



GOVERNMENT OF NAGALAND

**FINANCE ACCOUNTS
1993-94**



सत्यमेव जयते

GOVERNMENT OF NAGALAND

FINANCE ACCOUNTS
1993-94

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**CERTIFICATE OF THE COMPTROLLER AND
AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Nagaland for the year 1993-94 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Nagaland for the year 1993-94, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Nagaland for the year 1993-94.



(C. G. SOMIAH)
Comptroller and Auditor General of India

New Delhi,
The

INTRODUCTORY

1. The accounts of Government are kept in the following three parts :-

- | | |
|----------|---------------------|
| Part I | - Consolidated Fund |
| Part II | - Contingency Fund |
| Part III | - Public Account |

In Part I namely Consolidated Fund, there are two main divisions, viz :-

1. Revenue- consisting of sections for 'Receipt heads' (Revenue Account) and 'Expenditure heads' (Revenue Account);
2. Capital, Public Debt, Loans, etc. - consisting of sections for Receipt heads (Capital Account), Expenditure heads (Capital Account) and Public Debt, Loans and Advances, etc.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt-Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits', and 'Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors and Heads of Accounts-Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and contributions' for the receipts heads (revenue account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and contributions' for expenditure heads specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants sub-heads and other units

of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

3. Coding Pattern

Major Heads

From 1st April 1987 a four digit Code has been allotted to the major heads, the first, digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of Code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. for example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

Sub-Major Heads

A two digit code has been allotted, the code starting from 01 under each Major Head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads

Those have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001 to 100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475 'major heads' under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

**PART I
SUMMARISED STATEMENTS**

STATEMENT NO.1 - SUMMARY

Receipts

Actuals

| 1992-93 | 1993-94 |
|----------------------|---------|
| (In lakhs of rupees) | |

PART I -

Receipt Heads (Revenue Account) -

| | | | |
|------------|---------------------------------------------------------------|----------------|-----------------|
| A. | Tax Revenue - | | |
| (a) | Taxes on Income and Expenditure - | | |
| 0021. | Taxes on Income Other than Corporation Tax | 5,82.65 | 7,41.19 |
| 0023. | Hotel Receipts Tax | ... | ... |
| 0028. | Other Taxes on Income and Expenditure | 2,30.80 | 2,75.13 |
| | Total - (a) Taxes on Income and Expenditure | 8,13.45 | 10,16.32 |
| (b) | Taxes on Property and Capital Transactions - | | |
| 0029. | Land Revenue | 9.54 | 9.97 |
| 0030. | Stamps and Registration Fees | 13.37 | 18.57 |
| | Total - (b) Taxes on Property and Capital Transactions | 22.91 | 28.54 |
| (c) | Taxes on Commodities and Services - | | |
| 0039. | State Excise | 1,00.40 | 98.35 |
| 0040. | Sales Tax | 7,82.71 | 10,75.98 |
| 0041. | Taxes on Vehicles | 2,44.02 | 2,69.99 |

OF TRANSACTIONS

Disbursements

Actuals

| 1992-93 | 1993-94 |
|----------------------|---------|
| (In lakhs of rupees) | |

CONSOLIDATED FUND**(I) Revenue****Expenditure Heads (Revenue Account) -**

| | | | |
|--------------|------------------------------------------------------------------------------|----------------|----------------|
| A. | General Services - | | |
| (a) | Organs of State - | | |
| 2011. | Parliament/State/Union Territory Legislatures | 2,32.87 | 2,50.68 |
| 2012. | President, Vice President/ Governor/Administrator of Union Territories | 65.29 | 78.02 |
| 2013. | Council of Ministers | 45.32 | 1,88.60 |
| 2014. | Administration of Justice | 98.14 | 1,25.57 |
| 2015. | Elections | 4,09.93 | 85.58 |
| | Total - (a) Organs of State | 8,51.55 | 7,28.45 |
| (b) | Fiscal Services - | | |
| (ii) | Collection of Taxes on Property and Capital Transactions - | | |
| 2029. | Land Revenue | 1,16.72 | 1,81.82 |
| 2030. | Stamps and Registration | ... | 3.30 |
| | Total - (ii) Collection of Taxes on Property and Capital Transactions | 1,16.72 | 1,85.12 |
| (iii) | Collection of Taxes on Commodities and Services - | | |
| 2039. | State Excise | 1,24.51 | 2,17.75 |
| 2040. | Sales Tax | 91.44 | 1,54.35 |
| 2041. | Taxes on Vehicles | 39.54 | 93.45 |
| | Total - (iii) Collection of Taxes on Commodities and Services | 2,55.49 | 4,65.55 |

STATEMENT

| Receipts | | Actuals | |
|-------------------------------------------------|-------------------------------------------------------------|---------------------------------|-----------------|
| | | 1992-93 (In lakhs of rupees) | 1993-94 |
| PART I - | | | |
| Receipt Heads (Revenue Account) - Contd. | | | |
| A. | TAX REVENUE - Concl. | | |
| (c) | Taxes on Commodities and Services - Concl. | | |
| 0043. | Taxes and Duties on Electricity | 0.03 | 0.14 |
| 0045. | Other Taxes and Duties on Commodities and Services | 11.20 | 18.08 |
| | Total - (c) Taxes on Commodities and Services | 11,38.36 | 14,62.54 |
| | Total - A. Tax Revenue | 19,74.72 | 25,07.40 |
| B. | NON-TAX REVENUE - | | |
| (b) | Interest Receipts, Dividends and Profits - | | |
| 0049. | Interest Receipts | 49.65 | 1,63.43 |
| 0050. | Dividends and Profits | 0.13 | ... |
| | Total - (b) Interest Receipts, Dividends and Profits | 49.78 | 1,63.43 |

NO. 1 - Contd.

| Disbursements | | Actuals | |
|-----------------------------------------------------------|--------------------------------------|----------------------|------------|
| | | 1992-93 | 1993-94 |
| | | (In lakhs of rupees) | |
| CONSOLIDATED FUND - Contd. | | | |
| (I) Revenue - Contd. | | | |
| Expenditure Heads (Revenue Account) - Contd. | | | |
| A. GENERAL SERVICES - Contd. | | | |
| (b) Fiscal Services - Concl'd. | | | |
| (iv) Other Fiscal Services - | | | |
| 2047. | Other Fiscal Services | 0.08 | 1.99 |
| Total-(iv) Other Fiscal Services | | 0.08 | 1.99 |
| Total - (b) Fiscal Services | | 3,72.29 | 6,52.66 |
| (c) Interest payment and Servicing of Debt - | | | |
| 2049. | Interest Payments | 44,07.31 | 55,18.99 |
| Total - (c) Interest payment and Servicing of Debt | | 44,07.31 | 55,18.99 |
| (d) Administrative Services - | | | |
| 2051. | Public Service Commission | 29.36 | 42.34 |
| 2052. | Secretariat - General Services | 7,14.95 | 8,08.65 |
| 2053. | District Administration | 9,06.18 | 11,20.89 |
| 2054. | Treasury and Accounts Administration | 1,86.29 | 4,41.55 |
| 2055. | Police | 60,40.13 | 88,48.00 |
| 2056. | Jails | 2,00.82 | 2,41.67 |
| 2058. | Stationery and Printing | 1,48.87 | 2,39.02 |
| 2059. | Public Works | 4,40.68 | 4,74.58 |
| 2070. | Other Administrative Services | 3,59.37 | 5,94.56 |
| Total - (d) Administrative Services | | 90,26.65 | 1,28,11.26 |

STATEMENT

Receipts

Actuals

| 1992-93 | 1993-94 |
|----------------------|---------|
| (In lakhs of rupees) | |

PART I-

Receipt Heads (Revenue Account) - Contd.

| | | | |
|-------------|----------------------------------------------------------------------------|----------------|----------------|
| B. | NON - TAX REVENUE - Contd. | | |
| (c) | Other Non-Tax Revenue - | | |
| (i) | General Services - | | |
| 0051. | Public Service Commission | 0.63 | 0.20 |
| 0055. | Police | 43.31 | 34.22 |
| 0056. | Jails | (b) | 0.13 |
| 0058. | Stationery and Printing | 8.48 | 6.81 |
| 0059. | Public Works | 19.41 | 16.43 |
| 0070. | Other Administrative Services | 53.53 | 66.49 |
| 0071. | Contributions and Recoveries towards Pension and Other Retirement Benefits | 1.20 | 2.11 |
| 0075. | Miscellaneous General Services | 6,00.42 | 2,80.81 |
| | Total - (i) General Services | 7,26.98 | 4,07.20 |
| (ii) | Social Services - | | |
| 0202. | Education, Sports, Art and Culture | 22.49 | 18.43 |
| 0210. | Medical and Public Health | 2.81 | 3.28 |
| 0211. | Family Welfare | 0.03 | ... |
| 0215. | Water Supply and Sanitation | 25.10 | 21.90 |
| 0216. | Housing | 22.57 | 16.58 |
| 0217. | Urban Development | 0.34 | 0.05 |
| 0220. | Information and Publicity | 0.75 | 0.94 |

(b) Rs.200/- only

NO. 1 - Contd.

| Disbursements | | Actuals | |
|----------------------------------------------------------------|----------------------------------------|---------------------------------|-------------------|
| | | 1992-93 (In lakhs of rupees) | 1993-94 |
| CONSOLIDATED FUND - Contd. | | | |
| (I) Revenue - Contd. | | | |
| Expenditure Heads (Revenue Account) - Contd. | | | |
| A. GENERAL SERVICES - Concl'd. | | | |
| (e) Pensions and Miscellaneous General Services - | | | |
| 2071. | Pensions and other Retirement Benefits | 16,29.87 | 16,69.25 |
| 2075. | Miscellaneous General Services | 13.39 | 29.55 |
| Total - (e) Pensions and Miscellaneous General Services | | 16,43.26 | 16,98.80 |
| Total - A. General Services | | 1,63,01.06 | 2,14,10.16 |
| B. SOCIAL SERVICES - | | | |
| (a) Education, Sports, Art and Culture - | | | |
| 2202. | General Education | 53,13.07 | 64,25.69 |
| 2203. | Technical Education | 40.85 | 96.19 |
| 2204. | Sports and Youth Services | 2,01.86 | 4,08.30 |
| 2205. | Art and Culture | 77.42 | 1,62.66 |
| Total - (a) Education, Sports, Art and Culture | | 56,33.20 | 70,92.84 |
| (b) Health and Family Welfare - | | | |
| 2210. | Medical and Public Health | 18,08.50 | 31,32.82 |
| 2211. | Family Welfare | 2,21.67 | 2,98.58 |
| Total - (b) Health and Family Welfare | | 20,30.17 | 34,31.40 |

STATEMENT

| Receipts | | Actuals | |
|-------------------------------------------------|---------------------------------------|---------------------------------|--------------|
| | | 1992-93 (In lakhs of rupees) | 1993-94 |
| PART I - | | | |
| Receipt Heads (Revenue Account) - Contd. | | | |
| B. | NON-TAX REVENUE - Contd. | | |
| (c) | Other Non-Tax Revenue - Contd. | | |
| (ii) | Social Services - Concl'd. | | |
| 0230. | Labour and Employment | 2.26 | 2.00 |
| 0235. | Social Security and Welfare | 3.13 | 4.89 |
| | Total - (ii) Social Services | 79.48 | 68.07 |
| (iii) | Economic Services - | | |
| 0401. | Crop Husbandry | 5.08 | 8.33 |
| 0403. | Animal Husbandry | 17.36 | 15.47 |
| 0405. | Fisheries | 2.81 | 0.05 |
| 0406. | Forestry and Wild Life | 7,46.86 | 3,27.24 |
| 0408. | Food Storage and Warehousing | ... | ... (a) |
| 0425. | Co-operation | 20.98 | 1.17 |
| 0435. | Other Agricultural Programmes | 14.78 | 70.86 |

(a) Rs.60/- only.

NO. 1 - Contd.

| Disbursements | | Actuals | |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------|-----------------|
| | | 1992-93 (In lakhs of rupees) | 1993-94 |
| CONSOLIDATED FUND - Contd. | | | |
| (I) Revenue - Contd. | | | |
| Expenditure Heads (Revenue Account) - Contd. | | | |
| B. SOCIAL SERVICES - Contd. | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development - | | | |
| 2215. | Water Supply and Sanitation | 26,00.47 | 18,01.77 |
| 2216. | Housing | 10,77.67 | 8,36.05 |
| 2217. | Urban Development | 1,48.36 | 2,91.42 |
| Total - (c) Water Supply, Sanitation, Housing and Urban Development | | 38,26.50 | 29,29.24 |
| (d) Information and Broadcasting - | | | |
| 2220. | Information and Publicity | 1,86.68 | 3,51.50 |
| Total - (d) Information and Broadcasting | | 1,86.68 | 3,51.50 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - | | | |
| 2225. | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 1,85.04 | 1,59.90 |
| Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | 1,85.04 | 1,59.90 |
| (f) Labour and Labour Welfare - | | | |
| 2230. | Labour and Employment | 1,41.74 | 1,92.34 |
| Total - (f) Labour and Labour Welfare | | 1,41.74 | 1,92.34 |

STATEMENT

Receipts

| | Actuals | |
|-------------------------------------------------------|---------------------------------|---------|
| | 1992-93 (In lakhs of rupees) | 1993-94 |
| PART I - | | |
| Receipt Heads (Revenue Account) - Contd. | | |
| B. NON-TAX REVENUE - Contd. | | |
| (c) Other Non-Tax Revenue - Contd. | | |
| (iii) Economic Services - Contd. | | |
| 0515. Other Rural Development Programmes | 0.21 | 0.96 |
| 0552. North Eastern Areas | 1.30 | 0.91 |
| 0702. Minor Irrigation | 3.07 | 0.14 |
| 0801. Power | 7,13.30 | 9,42.48 |
| 0851. Village and Small Industries | 2.25 | 1.77 |
| 0852. Industries | ... | ... |
| 0853. Non-ferrous Mining and Metallurgical Industries | 6.67 | 21.85 |
| 0875. Other Industries | ... | 70.80 |
| 1055. Road Transport | 3,12.09 | 3,67.62 |
| 1452. Tourism | 30.30 | 3.97 |

NO. 1 - Contd.

Disbursements

| | | Actuals | |
|-----------------------------------------------------|-------------------------------------------------|----------------------|-------------------|
| | | 1992-93 | 1993-94 |
| | | (In lakhs of rupees) | |
| CONSOLIDATED FUND - Contd. | | | |
| (I) Revenue - Contd. | | | |
| Expenditure Heads (Revenue Account) - Contd. | | | |
| B. | SOCIAL SERVICES - Concl. | | |
| (g) | Social Welfare and Nutrition - | | |
| 2235. | Social Security and Welfare | 4,02.76 | 8,54.43 |
| 2236. | Nutrition | 1,50.30 | 4,96.60 |
| 2245. | Relief on account of Natural Calamities | 1,71.32 | 1,95.00 |
| | Total - (g) Social Welfare and Nutrition | 7,24.38 | 15,46.03 |
| (h) | Others - | | |
| 2250. | Other Social Services | 0.23 | ... |
| 2251. | Secretariat - Social Services | 1,76.80 | 1,91.40 |
| | Total - (h) Others | 1,77.03 | 1,91.40 |
| | Total - B. Social Services | 1,29,04.74 | 1,58,94.65 |
| C. | ECONOMIC SERVICES - | | |
| (a) | Agriculture and Allied Activities - | | |
| 2401. | Crop Husbandry | 6,88.23 | 12,44.45 |
| 2402. | Soil and Water Conservation | 3,82.52 | 7,33.99 |
| 2403. | Animal Husbandry | 5,05.60 | 9,41.37 |
| 2404. | Dairy Development | 74.97 | 1,40.60 |
| 2405. | Fisheries | 1,16.74 | 2,43.37 |
| 2406. | Forestry and Wild Life | 4,28.66 | 8,59.23 |

STATEMENT

Receipts

Actuals

| 1992-93 | 1993-94 |
|----------------------|---------|
| (In lakhs of rupees) | |

PART I -

Receipt Heads (Revenue Account) - Contd.

B. NON-TAX REVENUE - Concl'd.

(c) Other Non-Tax Revenue - Concl'd.

(iii) Economic Services - Concl'd.

1475. Other General Economic Services

| | |
|------|------|
| 4.51 | 4.91 |
|------|------|

Total - (iii) Economic Services

| | |
|----------|----------|
| 18,81.57 | 18,38.53 |
|----------|----------|

Total - (c) Other Non-Tax Revenue

| | |
|----------|----------|
| 26,88.03 | 23,13.80 |
|----------|----------|

Total - B. Non-Tax Revenue

| | |
|----------|----------|
| 27,37.81 | 24,77.23 |
|----------|----------|

NO. 1 - Contd.

| Disbursements | | Actuals | |
|---------------------------------------------------------|------------------------------------------|---------------------------------|-----------------|
| | | 1992-93 (In lakhs of rupees) | 1993-94 |
| CONSOLIDATED FUND - Contd. | | | |
| (I) Revenue - Contd. | | | |
| Expenditure Heads (Revenue Account) - Contd. | | | |
| C. ECONOMIC SERVICES - Contd. | | | |
| (a) Agriculture and Allied Activities - Concl'd. | | | |
| 2408. | Food, Storage and Warehousing | 2,16.29 | 2,08.06 |
| 2415. | Agricultural Research and Education | 82.94 | 1,40.83 |
| 2425. | Co-operation | 1,27.82 | 2,36.55 |
| Total - (a) Agriculture and Allied Activities | | 26,23.77 | 47,48.45 |
| (b) Rural Development - | | | |
| 2501. | Special Programmes for Rural Development | 70.98 | 2,06.54 |
| 2505. | Rural Employment | 3,42.09 | 9,38.53 |
| 2515. | Other Rural Development Programmes | 19,54.50 | 19,08.64 |
| Total - (b) Rural Development | | 23,67.57 | 30,53.71 |
| (c) Special Areas Programmes - | | | |
| 2552. | North Eastern Areas | 55.61 | 74.26 |
| 2575. | Other Special Areas Programmes | 2,49.35 | 2,16.96 |
| Total - (c) Special Areas Programmes | | 3,04.96 | 2,91.22 |
| (d) Irrigation and Flood Control - | | | |
| 2702. | Minor Irrigation | 5,11.52 | 6,02.32 |
| Total - (d) Irrigation and Flood Control | | 5,11.52 | 6,02.32 |
| (e) Energy - | | | |
| 2801. | Power | 14,78.22 | 22,86.68 |
| 2810. | Non-Conventional Sources of Energy | 5.37 | 11.08 |
| Total - (e) Energy | | 14,83.59 | 22,97.76 |

STATEMENT

Receipt

Actuals

| 1992-93 | 1993-94 |
|----------------------|---------|
| (In lakhs of rupees) | |

PART I -

Receipt Heads (Revenue Account)-Concl'd.

C. GRANTS-IN-AID AND CONTRIBUTIONS -

| | | | |
|---------------------------------------------------|---------------------------------------|-------------------|-------------------|
| 1601. | Grants-in-aid from Central Government | 2,92,39.77 | 3,72,23.15 |
| 1603. | States' Share of Union Excise Duties | 1,67,12.38 | 1,66,97.98 |
| Total - C. Grants-in-aid and Contributions | | 4,59,52.15 | 5,39,21.13 |
| Total - Receipt Heads (Revenue Account) | | 5,06,64.68 | 5,89,05.76 |
| Revenue Surplus(+)/ Deficit(-) | | (+)1,05,33.37 | (+)40,31.68 |

NO. 1 - Contd.

Disbursements

Actuals

| | | 1992-93 | 1993-94 |
|--------------------------------------------------------|-------------------------------------------------|----------------------|-------------------|
| | | (In lakhs of rupees) | |
| CONSOLIDATED FUND - Contd. | | | |
| (I) Revenue - Contd. | | | |
| Expenditure Heads (Revenue Account) - Contd. | | | |
| C. | ECONOMIC SERVICES - Concl'd. | | |
| (f) | Industry and Minerals - | | |
| 2851. | Village and Small Industries | 7,45.60 | 7,42.92 |
| 2853. | Non-ferrous Mining and Metallurgical Industries | 1,60.19 | 2,19.78 |
| Total - (f) Industry and Minerals | | 9,05.79 | 9,62.70 |
| (g) | Transport - | | |
| 3054. | Roads and Bridges | 16,95.56 | 26,75.79 |
| 3055. | Road Transport | 5,25.21 | 7,35.43 |
| Total - (g) Transport | | 22,20.77 | 34,11.22 |
| (i) | Science, Technology and Environment - | | |
| 3425. | Other Scientific Research | 9.83 | 20.94 |
| Total - (i) Science, Technology and Environment | | 9.83 | 20.94 |
| (j) | General Economic services - | | |
| 3451. | Secretariat - Economic Services | 2,19.67 | 18,04.78 |
| 3452. | Tourism | 97.39 | 1,35.64 |
| 3454. | Census, Surveys and Statistics | 1,38.27 | 1,89.30 |
| 3475. | Other General Economic Services | 42.38 | 51.24 |
| Total - (j) General Economic Services | | 4,97.71 | 21,80.96 |
| Total - C. Economic Services | | 1,09,25.51 | 1,75,69.27 |

STATEMENT

| Receipts | | Actuals | |
|----------------------------------|------------------------------------------------|---------------------------------|-------------------|
| | | 1992-93 (In lakhs of rupees) | 1993-94 |
| PART I - | | | |
| (2) Capital, Public Debt, | | | |
| E. | PUBLIC DEBT - | | |
| 6003. | Internal Debt of the State Government | 4,55,11.04 | 1,15,87.09 |
| 6004. | Loans and Advances from the Central Government | 2,07,99.53 | 1,21,19.49 |
| | Total-E. Public Debt | 6,63,10.57 | 2,37,06.58 |
| F. | LOANS AND ADVANCES - | | |
| | Loans and Advances | 6,53.38 | 7,29.40 |
| | Total - F. Loans and Advances | 6,53.38 | 7,29.40 |
| | TOTAL -PART I. | | |
| | CONSOLIDATED FUND | 11,76,28.63 | 8,33,41.74 |

NO. 1 - Contd.

| Disbursements | | Actuals | |
|-----------------------------------------------------------|---------------------------------------------------|---------------------------------|------------|
| | | 1992-93 (In lakhs of rupees) | 1993-94 |
| CONSOLIDATED FUND - Concl'd. | | | |
| (I) Revenue - Concl'd. | | | |
| Expenditure Heads (Revenue Account) - Concl'd. | | | |
| Total - Expenditure Heads (Revenue Account) | | 4,01,31.31 | 5,48,74.08 |
| Loans, etc. | | | |
| Expenditure Heads (Capital Account) | | 79,28.25 | 96,16.74 |
| (Figures for each Major head are given in Statement No.2) | | | |
| E. | PUBLIC DEBT- | | |
| 6003. | Internal Debt of the State Government | 4,02,90.79 | 1,25,35.90 |
| 6004. | Loans and Advances from the Central Government | 2,05,01.70 | 1,19,74.61 |
| Total-E. Public Debt | | 6,07,92.49(a) | 2,45,10.51 |
| F. | LOANS AND ADVANCES- | | |
| Loans and Advances | | 7,34.85 | 8,26.66 |
| Total- F. Loans and Advances | | 7,34.85 | 8,26.66 |
| TOTAL - PART I. CONSOLIDATED FUND | | 10,95,86.90(b) | 8,98,27.99 |

(a) Details are given in Statement No. 16.

(b) Does not include the expenditure pertaining to 4 monthly accounts of Civil Administration works Division as the accounts were not submitted by the Division.

STATEMENT

| Receipts | Actuals | |
|----------------------------------------------------------|---------------------------------|--------------------|
| | 1992-93 (In lakhs of rupees) | 1993-94 |
| 8000. Contingency Fund | ... | ... |
| TOTAL- PART II CONTINGENCY FUND | ... | ... |
| | | PART III - |
| I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | | |
| (b) Provident Funds | 30,56.44 | 31,20.54 |
| (c) Other Accounts | 1,56.04 | 1,57.55 |
| Total-I. Small Savings, Provident Funds, etc. | 32,12.48 | 32,78.09(a) |
| J. RESERVE FUNDS - | | |
| (b) Reserve Funds not bearing Interest | 1,00.00 | 1,00.00 |
| Total-J. Reserve funds | 1,00.00 | 1,00.00 |
| K. DEPOSITS AND ADVANCES - | | |
| (b) Deposits not bearing Interest | 34,97.44 | 62,60.76 |
| (c) Advances | 2,45.57 | 4,53.95 |
| Total - K. Deposits and Advances | 37,43.01 | 67,14.71 |

(a) Details are given in Statement No. 16.

NO. 1 - Contd.

Disbursements

| | Actuals | |
|----------------------------------------------------------|---------------------------------|-------------|
| | 1992-93 (In lakhs of rupees) | 1993-94 |
| CONTINGENCY FUND | | |
| 8000.Contingency Fund | ... | ... |
| TOTAL- PART II CONTINGENCY FUND | ... | ... |
| PUBLIC ACCOUNT | | |
| I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. - | | |
| (b) Provident Funds | 26,01.65 | 22,21.90 |
| (c) Other Accounts | 74.40 | 2,18.12 |
| Total-I. Small Savings, Provident Funds, etc. | 26,76.05 | 24,40.02(a) |
| J. RESERVE FUNDS- | | |
| (b) Reserve Funds not bearing Interest | 1,00.00 | 1,00.00 |
| Total-J. Reserve Funds | 1,00.00 | 1,00.00 |
| K. DEPOSITS AND ADVANCES - | | |
| (b) Deposits not bearing Interest | 65,58.09 | 53,99.96 |
| (c) Advances | 2,50.35 | 4,64.89 |
| Total -K. Deposits and Advances | 68,08.44 | 58,64.85 |

(a) *Details are given in Statement No. 16.*

STATEMENT

| Receipts | Actuals | |
|----------------------------------------------|---------------------------------|--------------------|
| | 1992-93 (In lakhs of rupees) | 1993-94 |
| | PART III - | |
| L. SUSPENSE AND MISCELLANEOUS - | | |
| (b) Suspense | 9,26.72 | 8,99.94 |
| (c) Other Accounts | 1,71,46.47 | 3,35,04.27 |
| Total - L. Suspense and Miscellaneous | 1,80,73.19 | 3,44,04.21 |
| M. REMITTANCES - | | |
| (a) Money Orders and other Remittances | 1,55,35.16 | 1,97,84.44 |
| (b) Inter-Government Adjustment Account | 10.27 | 0.12 |
| Total - M. Remittances | 1,55,45.43 | 1,97,84.56 |
| TOTAL - PART III. PUBLIC ACCOUNT | 4,06,74.11 | 6,42,81.57 |
| TOTAL - PARTS I, II and III | 15,83,02.74 | 14,76,23.31 |
| Opening Cash Balance | (-)1,25,80.75 | (-)57,53.44 |
| GRAND TOTAL | 14,57,21.99 | 14,18,69.87 |

NO. 1 - Contd.

| Disbursements | Actuals | |
|------------------------------------------------|---------------------------------|--------------------|
| | 1992-93 (In lakhs of rupees) | 1993-94 |
| PUBLIC ACCOUNT - Concl'd. | | |
| L. SUSPENSE AND MISCELLANEOUS - | | |
| (b) Suspense | (-)5,01.45 | 1,60.34 |
| (c) Other Accounts | 1,71,50.24 | 3,40,35.57 |
| Total-L. Suspense and Miscellaneous | 1,66,48.79 | 3,41,95.90 |
| M. REMITTANCES - | | |
| (a) Money Orders and Other Remittances | 1,56,54.15 | 2,04,22.77 |
| (b) Inter-Government Adjustment Account | 1.10 | 9.57 |
| Total - M. Remittances | 1,56,55.25 | 2,04,32.34 |
| TOTAL - PART III PUBLIC ACCOUNT | 4,18,88.53 | 6,30,33.11 |
| TOTAL - PARTS I, II AND III | 15,14,75.43 | 15,28,61.10 |
| Closing Cash Balance | (-)57,53.44 | (-) 1,09,91.23 (e) |
| GRAND TOTAL | 14,57,21.99 | 14,18,69.87 |

- (e) *Represents balance as per Government account. It comprises Cash in Treasuries (Rs.22.18 lakhs) and "Deposits with "Reserve Bank of India" (Rs.(-) 1,10,13.41 lakhs). There was a net difference of Rs.44,39.77 lakhs (debit) between the figures reflected in the accounts (Rs.(-)1,10,13.41 lakhs) and that intimated by the Reserve Bank of India (Rs.(-)65,73.65 lakhs) regarding "Deposits with Reserve Bank" included in the cash balance. The difference is under reconciliation (November 1994).*

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

1. The transactions in the Revenue account resulted in a surplus of Rs.40.32 crores in 1993-94 as against a surplus of Rs.1,05.33 crores in 1992-93. Also taking into account the transactions outside the Revenue Account, Contingency Fund and Public Account, there was an overall deficit of Rs.52.38 crores during 1993-94 as against an overall surplus of Rs.68.28 crores during 1992-93. A comparative summary of transactions during 1992-93 and 1993-94 is given below :-

| (1) | 1992-93 (2) | 1993-94 (3) |
|-----------------------------------------------------------------|-----------------------|----------------|
| | (In crores of rupees) | |
| Opening Cash Balance | (-)1,25.81 | (-)57.53 |
| Part I - Consolidated Fund - | | |
| (a) Transactions on Revenue Account - | | |
| Receipt Heads | 5,06.64 | 5,89.06 |
| Expenditure Heads | 4,01.31 | 5,48.74 |
| Net: Revenue Surplus (+)/ Deficit (-) | (+)1,05.33 | (+)40.32 |
| (b) Transactions other than Revenue Account - | | |
| Capital Expenditure Payments (-) | (-) 79.28 | (-)96.17 |
| Public Debt (Net) Payments (+) | (+) 55.19 | (-)8.04 |
| Loans and Advances by State Government (Net) Payments (-) | (-) 0.82 | (-)0.97 |
| Total-Consolidated Fund (Net) | (+) 80.42 | (-)64.86 |
| Part II - Contingency Fund | | |
| | ... | ... |
| Part III - Public Account (Net) | (-) 12.14 | (-)12.48 |
| Overall Surplus (+)/Deficit (-) | (+) 68.28 | (-)52.38 |
| Closing Cash Balance | (-) 57.53 | (-)1,09.91 |

STATEMENT NO. 1 - Contd.**EXPLANATORY NOTES-Contd.****2. Taxation changes during the year:-**

Information awaited from the Government (November 1994).

3. Receipts from the Government of India :-

The revenue receipts of Rs.5,89,05.76 lakhs during 1993-94 include Rs.5,46,62.32 lakhs received from the Government of India as under :-

| | Amount (In lakhs of rupees) |
|------------------------------------------------------------------|--------------------------------|
| (i) Share of net proceeds of divisible Union Taxes - | |
| (a) Taxes on Income other than Corporation Tax | 7,41.19 |
| (b) Union Excise Duties | 1,66,97.98 |
| (ii) Grants under Proviso to Article 275 (1) of the Constitution | 91,44.00 |
| (iii) Other grants | 2,80,79.15 |
| Total | 5,46,62.32 |

Receipt from the Government of India formed about 93 per cent (as against 91 per cent during 1992-93) of the total revenue receipts of the Government.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

4. Revenue and other receipts :-

The receipts in 1993-94 as compared to those in 1992-93 are indicated below :-

| | 1992-93 | 1993-94 | Increase(+) Decrease(-) |
|------------------------------------------------------------|----------------------|------------|----------------------------|
| | (In lakhs of rupees) | | |
| (A) Revenue raised by the State Government - | | | |
| (a) Tax Revenue | 13,92.07 | 17,66.21 | (-)3,74.14 |
| (b) Non-Tax Revenue | 27,37.81 | 24,77.24 | (-)2,60.57 |
| (B) Receipts from the Government of India - | | | |
| (a) States' share of divisible taxes | 1,72,95.03 | 1,74,39.17 | (+)1,44.14 |
| (b) Grants from the Government of India - | | | |
| (i) Under Proviso to Article 275(1) of the Constitution | 94,12.00 | 91,44.00 | (-)2,68.00 |
| (ii) Other grants | 1,98,27.78 | 2,80,79.15 | (+)82,51.37 |
| (C) Public Debt- | | | |
| (a) Market Loans | 22,30.80 | 23,96.00 | (+)1,65.20 |
| (b) Ways and Means Advances from the Reserve Bank of India | 4,26,36.16 | 47,41.12 | (-)3,78,95.04 |
| (c) Other Loans | 6,44.08 | 44,49.97 | (+)38.05.89 |

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

4. Revenue and other receipts - Concl'd.

| | 1992-93 | 1993-94 | Increase(+) Decrease(-) |
|-----------------------------------------------------------|------------|------------|----------------------------|
| | | | (In lakhs of rupees) |
| (C) Public Debt - Concl'd. | | | |
| (d) Loans and Advances from the Government of India | 2,07,99.53 | 1,21,19.49 | (-86,80.04) |

During 1993-94, the State Government received Rs.3,72,23.15 lakhs as grants (63 per cent of the total revenue receipts) and Rs.1,21,19.49 lakhs as loans from the Government of India. The corresponding figures for 1992-93 were grants: Rs.2,92,39.77 lakhs (58 per cent of total revenue receipts) and loans Rs.2,07,99.53 lakhs.

The increase of Rs.82,41.08 lakhs in revenue receipts from Rs.5,06,64.68 lakhs during 1992-93 to Rs.5,89,05.76 lakhs during 1993-94 was mainly under :-

| Sl. No. | Major Head of Account | Increase (In lakhs of rupees) | Main reasons for increase |
|---------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------|
| (i) | 0021. Taxes on Income other than Corporation Tax | 1,58.54 | Reasons have not yet been intimated by the Government/Departments. |
| (ii) | 0028. Other Taxes on Income and Expenditure | 44.33 | |
| (iii) | 0040. Sales Tax | 2,93.27 | |
| (iv) | 0041. Taxes on Vehicles | 25.97 | |
| (v) | 0049. Interest Receipts | 1,13.78 | |
| (vi) | 0070. Other Administrative Services | 12.97 | |
| (vii) | 0435. Other Agricultural Programmes | 56.08 | |
| (viii) | 0801. Power | 2,29.18 | |
| (ix) | 0875. Other Industries | 70.80 | |
| (x) | 1055. Road Transport | 55.52 | |
| (xi) | 1601. Grants-in-aid from Central Government | 79,83.37 | |

STATEMENT NO. 1 - Contd.**EXPLANATORY NOTES - Contd.****Expenditure on Revenue Account :-**

The Increase of Rs.1,46,56.51 lakhs in expenditure on revenue account from Rs.4,01,31.31 lakhs during 1992-93 to Rs.5,47,87.82 lakhs during 1993-94 was mainly under :-

| Sl. No. | Major Head of Account | Increase (In lakhs of rupees) | Main reasons for Increase |
|---------|--------------------------------------------|----------------------------------|--------------------------------------------------------------------|
| (i) | 2013. Council of Ministers | 1,43.28 | Reasons have not yet been intimated by the Government/Departments. |
| (ii) | 2039. State Excise | 93.24 | |
| (iii) | 2049. Interest Payments | 11,11.68 | |
| (iv) | 2052. Secretariat General Services | 93.70 | |
| (v) | 2053. District Administration | 2,14.71 | |
| (vi) | 2054. Treasury and Accounts Administration | 2,55.26 | |
| (vii) | 2055. Police | 28,07.87 | |
| (viii) | 2070. Other Administrative Services | 2,35.19 | |
| (ix) | 2202. General Education | 11,12.62 | |
| (x) | 2204. Sports and Youth Services | 2,06.44 | |
| (xi) | 2210. Medical and Public Health | 13,24.32 | |
| (xii) | 2217. Urban Development | 1,43.06 | |
| (xiii) | 2220. Information and Publicity | 1,64.82 | |
| (xiv) | 2235. Social Security and Welfare | 4,51.67 | |
| (xv) | 2236. Nutrition | 3,46.30 | |
| (xvi) | 2401. Crop Husbandry | 5,56.22 | |
| (xvii) | 2402. Soil and Water conservation | 3,51.47 | |
| (xviii) | 2403. Animal Husbandry | 4,35.77 | |

STATEMENT NO. 1 - Concl'd.

EXPLANATORY NOTES - Concl'd.

Expenditure on Revenue Account :-

| Sl. No. | Major Head of Account | Increase (In lakhs of rupees) | Main reasons for Increase |
|---------|------------------------------------------------|-------------------------------------|--------------------------------------------------------------------|
| (xix) | 2405. Fisheries | 1,26.63 | Reasons have not yet been intimated by the Government Departments. |
| (xx) | 2406. Forestry and Wild Life | 4,30.57 | |
| (xxi) | 2425. Co-operation | 1,08.72 | |
| (xxii) | 2501. Special Programmes for Rural Development | 1,88.61 | |
| (xxiii) | 2505. Rural Employment | 5,96.43 | |
| (xxiv) | 2801. Power | 8,08.45 | |
| (xxv) | 3054. Roads and Bridges | 6,80.23 | |
| (xxvi) | 3055. Road Transport | 2,10.22 | |
| (xxvii) | 3451. Secretariat Economic Services | 15,85.12 | |

**STATEMENT NO.2-CAPITAL OUTLAY-PROGRESSIVE
CAPITAL OUTLAY TO END OF 1993-94**

| Major Head of Account | Expenditure upto 1992-93 | Expenditure during 1993-94 | Expenditure to end of 1993-94 |
|------------------------------------------------------------|--------------------------|----------------------------|-------------------------------|
| | (In lakhs of rupees) | | |
| 4059. Capital Outlay on Public Works | 94,17.28 | 9,08.00 | 1,03,25.28 |
| 4202. Capital Outlay on Education, Sports, Art and Culture | 47,40.05 | 1,23.42 | 48,63.47 |
| 4210. Capital Outlay on Medical and Public Health | 38,55.48 | 5,14.64 | 43,70.12 |
| 4211. Capital Outlay on Family Welfare | 1,77.50 | ... | 1,77.50 |
| 4215. Capital Outlay on Water Supply and Sanitation | 1,08,23.93 | 6,95.64 | 1,15,19.57 |
| 4216. Capital Outlay on Housing | 53,61.96 | 9,43.46 | 63,05.42 |
| 4217. Capital Outlay on Urban Development | 25,12.51 | 3,54.98 | 28,67.49 |
| 4220. Capital Outlay on Information and Publicity | 1,27.39 | ... | 1,27.39 |
| 4235. Capital Outlay on Social Security and Welfare | 68.46 | 76.10 | 1,44.56 |
| 4250. Capital Outlay on Other Social Services | 1,77.23 | 9.68 | 1,86.91 |

STATEMENT NO.2-Contd.

| Major Head of Account | Expenditure upto 1992-93 | Expenditure during 1993-94 | Expenditure to end of 1993-94 |
|-------------------------------------------------------------|--------------------------|----------------------------|-------------------------------|
| | (In lakhs of rupees) | | |
| 4401. Capital Outlay on Crop Husbandry | 13,36.17 | 57.88 | 13,94.05 |
| 4403. Capital outlay on Animal Husbandry | 96.26 | ... | 96.26 |
| 4405. Capital Outlay on Fisheries | 15.15 | ... | 15.15 |
| 4408. Capital Outlay on Food Storage and Warehousing | 14,16.46 | 5,09.64 | 19,26.10 |
| 4415. Capital Outlay on Agricultural Research and Education | 1,62.68 | 9.50 | 1,72.18 |
| 4425. Capital Outlay on Co-operation | 4,88.05 | 56.94 | 5,44.99 |
| 4552. Capital Outlay on North Eastern Areas | 65,97.43 | 3,87.26 | 69,84.69 |
| 4702. Capital Outlay on Minor Irrigation | 1,87.35 | ... | 1,87.35 |
| 4801. Capital Outlay on Power Projects | 1,38,26.51 | 22,42.11 | 1,60,68.62 |
| 4851. Capital Outlay on Village and Small Industries | 49.65 | ... | 49.65 |

STATEMENT NO.2-Contd.

| Major Head of Account | Expenditure upto 1992-93 | Expenditure during 1993-94 | Expenditure to end of 1993-94 |
|-------------------------------------------------------------------------|--------------------------|----------------------------|-------------------------------|
| | (In lakhs of rupees) | | |
| 4853. Capital Outlay on Non-ferrous Mining and Metallurgical Industries | 7,99.64 | 63.92 | 8,63.56 |
| 4859. Capital Outlay on Telecommunication and Electronic Industries | 22.69 | 0.37 | 23.06 |
| 4860. Capital Outlay on Consumer Industries | 41,56.03 | 5,12.54 | 46,68.57 |
| 5054. Capital Outlay on Roads and Bridges | 2,30,68.68 | 19,47.86 | 2,50,16.54 |
| 5055. Capital Outlay on Road Transport | 22,56.34 | 2,00.19 | 24,56.53 |
| 5425. Capital Outlay on Other Scientific and Environmental Research | 12.62 | ... | 12.62 |
| 5452. Capital Outlay on Tourism | 2,80.26 | 2.60 | 2,82.86 |
| 5465. Investment in General Financial and Trading Institutions | 3.75 | ... | 3.75 |
| Total | 9,20,37.50 | 96,16.74 | 10,16,54.24 |

STATEMENT NO.2 - Concl'd.

EXPLANATORY NOTES

1. Further details of capital expenditure are given in Statement No.12. Details of investments of Government in the Shares of Statutory Corporation, Government Companies, Other Joint Stock Companies and Co-operative Banks and Societies etc. (booked under 4425 - Capital Outlay on Co-operation, 4860-Capital Outlay on Consumer Industries, 4853- Capital outlay on Non-ferrous Mining and Metallurgical Industries) are given in Statement No.13.

2. During the year, the Government invested Rs.1,18,49 lakhs in Government Companies (Rs.64.20 lakhs) and Co-operative (Rs.54.29 lakhs). The total investment of Government in the shares of Government and other Companies and Co-operatives at the end of 1990-91, 1991-92 and 1993-94 and the dividend declared/received therefrom are detailed in Appendix-I.

3. Proforma accounts of trading activities relating to various departmentally managed Government commercial and quasi-commercial undertakings received and due are given in Chapter-VIII of the Report of the Comptroller and Auditor General of India for the year 1993-94.

STATEMENT NO.3 - DEBT POSITION

(i) STATEMENT OF BORROWINGS

| Nature of Debt | Balance on 1st April 1993 | Receipts during the year | Repayments during the year | Balance on 31st March 1994 | Net increase (+) decrease (-) |
|--------------------------------------------------------|---------------------------|--------------------------|----------------------------|----------------------------|-------------------------------|
| | (In crores of rupees) | | | | |
| 1 - Public Debt | | | | | |
| Market loans bearing interest | 1,35.94 | 19.80 | 4.16 | 1,51.58 | (+) 15.64 |
| Market loans not bearing interest | 0.19 | 4.16 | 4.15 | 0.20 | (+) 0.01 |
| Ways and Means Advances from the Reserve Bank of India | 71.65 | 47.41 | 1,12.55 | 6.51 | (-) 65.14 |
| Loans and Advances from the Central Government | 2,04.16 | 2,21.20 | 1,19.75 | 2,05.61 | (+) 1.45 |
| Other Loans | 61.65 | 44.50 | 4.50 | 1,01.65 | (+) 40.00 |
| Total- Public Debt | 4,73.59 | 2,37.07 | 2,45.11 | 4,65.55 | (-) 8.04 |
| 2 - Small Savings, Provident Funds, etc. | 86.00 | 32.78 | 24.40 | 94.38 | (+) 8.38 |
| Total- Debt | 5,59.59 | 2,69.85 | 2,69.51 | 5,59.94 | (+) 0.34 |

STATEMENT NO.3 - Contd.

EXPLANATORY NOTES

1. Market Loans:-

These cover long term loans raised in the open Market. During the year a loan of Rs.19.80 crores bearing 13.50 per cent per annum was raised by Government. These are redeemable at par in 2003.

2. Ways and Means advances from the Reserve Bank of India:-

Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a daily minimum balance of Rs.10.00 lakhs. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking Ways and Means Advances/overdrafts from the Bank.

At the end of 1992-93, there were outstanding balances of Rs.5.60 crores as Ways and Means Advances and Rs.66.05 crores as Overdrafts. During 1993-94, a further sum of Rs.21.81 crores was taken as Ways and Means Advances on 62 days (2 days each in April and March, 4 days in Feb, 6 days each in May to January) out of which an amount aggregating Rs.20.90 crores together with interest of Rs.0.15 crore were repaid during the year. Further, Overdrafts amounting to Rs.25.60 crores were also availed of during the year on 144 days (14 days in April to January, 1 day in February and 3 days in March out of which Rs.91.65 crores together with interest of Rs.0.11 crore were repaid during the year. At the close of the year Rs.6.51 crores being Ways and Means Advances remained outstanding.

3. Other loans:-

These comprise loans obtained from the autonomous bodies like the National Co-operative Development Corporation, Life Insurance Corporation of India, National Bank for Agriculture and Rural Development, General Insurance Corporation of India, National Insurance Corporation, Housing and Urban Development Corporation and Rural Electrification Corporation. Unit Trust of India, Peerless and Power Finance Corporation. The details are given in Statement No.16.

4. Loans from the Government of India:-

The details of loans taken by the State Government are given in Statement No.16. All loans are being repaid in accordance with the prescribed terms and conditions.

5. Small Savings, Provident Funds, etc.:-

These comprise balance in State Provident Funds and Insurance and Pension Funds of Government Servants.

STATEMENT NO.3 - Contd.**EXPLANATORY NOTES - Contd.****(ii) OTHER OBLIGATIONS**

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of the Government. Such liability at the end of March 1994 was Rs.26.88 crores as shown below; further details are given in Statement No.15.

| Nature of obligations | Balance on 1st April 1993 | Receipts during the year | Repayments during the year | Balance on 31st March 1994 | Net Increase during the year |
|----------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------|----------------------------|----------------------------|------------------------------|
| | (In crores of rupees) | | | | |
| Non-interest bearing obligations, such as deposits of Local Funds, Civil deposits, other earmarked funds, etc. | 18.27 | 63.61 | 55.00 | 26.88 | 8.61 |
| Total | 18.27 | 63.61 | 55.00 | 26.88 | 8.61 |

STATEMENT NO.3 - Concl'd.

EXPLANATORY NOTES - Concl'd:

(iii) SERVICE OF DEBT

Interest on debt and other obligations:-

The outstanding gross debt and other obligations as on 31st March 1993 and 31st March 1994 and the total net amount of interest charges met from revenue during 1992-93 and 1993-94 are shown below:-

| | 1992-93 | 1993-94 | Net increase (+) or decrease (-) during the year |
|----------------------------------------------------------------------------------|-----------------------|---------|--------------------------------------------------------|
| | (In crores of rupees) | | |
| Gross debt and other obligations outstanding at the end of the year | 5,77.86 | 5,86.82 | (+) 8.96 |
| Interest paid by Government on Public Debt, Small Savings, Provident Funds, etc. | 44.07 | 55.19 | (+) 11.12 |
| Deduct - | | | |
| (a) Interest received on loans and advances given by Government | 0.27 | 0.25 | (+) 0.02 |
| (b) Interest realised on investment of cash balance | 0.22 | 1.38 | (+) 1.16 |
| Net amount of interest charges | 43.58 | 53.56 | (+) 9.98 |
| Percentage of gross interest to total revenue receipts | 8.70 | 9.37 | (+) 0.67 |
| Percentage of net interest to total revenue receipts | 8.60 | 9.09 | (+) 0.49 |

STATEMENT NO.4 - LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) STATEMENT OF LOANS AND ADVANCES

| Sl. No. | Category | Balance outstanding on 1st April 1993 | Paid during the year | Repaid during the year | Balance outstanding on 31st March 1994 | Net increase (+) or decrease (-) during the year |
|--------------------------------------------------|-----------------------------------|---------------------------------------|----------------------|------------------------|----------------------------------------|--------------------------------------------------|
| (In lakhs of rupees) | | | | | | |
| 1. | Loans for Social Services | 12,41.69 | 1,13.01 | 2,10.87 | 11,43.83 | (+) 97.86 |
| Total- Social Services | | 12,41.69 | 1,13.01 | 2,10.87 | 11,43.83 | (+) 97.86 |
| 2. | Loans for Economic Services - | | | | | |
| (i) | Agriculture and Allied Activities | 3,73.57 | 5,65.67 | 4,61.55 | 4,77.69 | (+)1,04.12 |
| (ii) | Industry and Minerals | 4,77.88 | ... | 0.02 | 4,77.86 | (-) 0.02 |
| Total-Economic Services | | 8,51.45 | 5,65.67 | 4,61.57 | 9,55.55 | (+)1,04.10 |
| 3. | Loans to Government Servants | 71.95 | 1,47.99 | 56.96 | 1,62.98 | (+) 91.03 |
| Total- Loans to Government Servants, etc. | | 71.95 | 1,47.99 | 56.96 | 1,62.98 | (+) 91.03 |
| Total- Loans and Advances | | 21,65.09 | 8,26.66 | 7,29.40 | 22,62.35 | (+) 97.26 |

A detailed account is given in Statement No.17.

STATEMENT NO.4 - Concl'd.**(ii) RECOVERIES IN ARREARS**

According to the information furnished by the departments arrears at the end of March 1994 in recovery of the following categories of loans of which the detailed accounts are maintained by the departmental officers were as under:-

| | Principal (In lakhs of rupees) | Interest |
|---------------------------------|-----------------------------------|-----------|
| (i) Loans for Co-operation | 70.25 (a) | 27.50 (a) |
| (ii) Loans for Animal Husbandry | 15.90 (a) | 8.95 (a) |

Similar information is awaited (November 1994) from the departments in respect of the following categories of loans:-

- (i) Loans for Crop Husbandry
- (ii) Loans for Housing
- (iii) Loans for Consumer Industries
- (iv) Loans for Village and Small Industries.

(a) Position as on 31st March 1987. Further information for subsequent years awaited from Government (November 1994).

**STATEMENT NO.5 - GUARANTEES GIVEN BY THE GOVERNMENT FOR
REPAYMENT OF LOANS, ETC. RAISED BY STATUTORY
CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS**

The particulars of guarantees given by the State Government and outstanding on 31st March 1994 are shown below:-

| Name of the public or other body on whose behalf the guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed | Sum guaranteed outstanding on <u>31st March 1994</u> | |
|-----------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------------------------|----------|
| | | Principal | Interest |

(In lakhs of rupees)

Government Company-

| | | | | |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----|-----|
| 1. | Nagaland Sugar Mills Company Limited, Dimapur | | | |
| (i) | Guarantee for repayment of principal and payment of interest on loan obtained from the Industrial Finance Corporation of India | (a) | (a) | (a) |
| (ii) | Guarantee for repayment of principal and payment of interest on loan obtained from the State Bank of India | (a) | (a) | (a) |
| (iii) | Guarantee for repayment of principal and payment of interest on loan obtained from the Nagaland State Co-operative Bank Limited, Dimapur | 53.00 plus interest | (a) | (a) |
| (iv) | Guarantee for repayment of principal and payment of interest on loan obtained from Industrial Development corporation of India | (a) | (a) | (a) |

STATEMENT NO.5 - Contd.

| Name of the public or other body on whose behalf the guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed | Sum guaranteed outstanding on <u>31st March 1994</u> | |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------------------------------|----------|
| | | Principal | Interest |
| (In lakhs of rupees) | | | |
| 2. Nagaland State Co-operative Bank Limited, Dimapur - (1) | | | |
| (i) Guarantee for repayment of loan and payment of interest on loan obtained from the National Bank for Agricultural and Rural Development | (a) | (a) | (a) |
| 3. Nagaland Plantation Crops Development Corporation Limited, Kohima - (1) | | | |
| (i) Guarantee for repayment of loan and payment of interest on loan obtained from the State Bank of India | (a) | (a) | (a) |
| (ii) Guarantee for repayment of loan and payment of interest on loan obtained from the Vijaya Bank | 4,77.00 | (a) | (a) |
| (iii) Guarantee for repayment of loan and payment of interest on loan obtained from the Bank of Baroda | (a) | (a) | (a) |

STATEMENT NO.5 - Contd.

| Name of the public or other body on whose behalf the guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed | Sum guaranteed outstanding on <u>31st March 1994</u> | |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------|------------|
| | | Principal | Interest |
| (In lakhs of rupees) | | | |
| 4. Local Bodies and Other Institutions- Development Authority Nagaland, Kohima - (1) | | | |
| Guarantee for repayment of loan and payment of interest on loans obtained from the Life Insurance Corporation of India | 1,44.00 Plus Interest | (a) | (a) |
| Dimapur Town Committee, Dimapur - (2) | | | |
| Guarantee for repayment of loan and payment of interest on loan obtained from the State Bank of India, Bazar Branch, Dimapur | 50.00 Plus Interest | (a) | (a) |
| Total | 7,24.00 | (a) | (a) |

(a) No information has been furnished by the Government (November 1994).

STATEMENT NO.5 - Concl'd.

No law has been passed by the State Legislature under Article 293 of the Constitution laying down the limit within which the Government may give guarantee on the security of the Consolidated Fund of the State.

1. Number of Institutions under each category are as under:-

1. Government Company (4).
2. Nagaland State Co-operative Bank Limited, Dimapur (1).
3. Nagaland Plantation Crops Development Corporation Limited, Kohima (3).
4. Local Bodies and other Institutions (2).

STATEMENT NO. 6 - CASH BALANCES AND INVESTMENTS OF CASH BALANCES

| | On 1st April 1993 | On 31st March 1994 |
|-----------------------------------------------------------------------------------------|----------------------|-----------------------|
| | (In lakhs of rupees) | |
| (a) General Cash Balance- | | |
| 1. Cash in Treasuries | 14.45 | 22.18 |
| 2. Deposits with Reserve Bank | (-) 57,67.89 | (-) 1,10,13.41 |
| Total | (-) 57,53.44 | (-) 1,09,91.23 (e) |
| 3. Investment held in Cash Balance Investment Account | ... | 0.25 |
| Total - (a) | (-) 57,53.44 | (-) 1,09,90.98 |
| (b) Other Cash Balances and Investment- | | |
| 1. Cash with Departmental Officers, viz. Officers of Forest and Public Works Department | 51.02 | 5,77.28 |
| 2. Permanent Advances for contingent expenditure with Departmental Officers | 0.10 | 0.10 |
| 3. Investment of Earmarked Funds | 1,12.50 | 3,07.50 |
| Total - (b) | 1,63.62 | 8,84.88 |
| Total - (a) and (b) | (-) 55,89.82 | (-) 1,01,06.10 |

(e) This represents balance as per "Government Account". The balance against "Deposits with Reserve Bank" shown here represents the balance after taking into account Inter-Governmental monetary settlement advised to the Reserve Bank upto 25th April 1993 and adjusted in the accounts for 1993-94 according to the prescribed procedure. Please also see footnote on page 189.

STATEMENT NO.6 - Concl'd.

EXPLANATORY NOTES

1. Under an agreement with the Reserve Bank of India, the Government of Nagaland has to maintain with the Bank a minimum balance of Rs.10 lakhs at the close of each working day. The Bank informs the Government of the daily balance with the Bank at the close of each working day. If this balance falls below the agreed minimum the deficiency is made good either by taking ways and means advances from the Bank or by selling Government of India Treasury Bills held by the State Government.

Ways and Means Advances are, however, limited to a maximum of Rs.5.60 crores. In addition, special ways and means advances upto maximum limit of Rs.2.00 crores are also made available, whenever necessary, against marketable securities issued by the Government of India. If, even after the maximum ways and means advances have been taken, the cash balance with the Bank remains below the prescribed minimum, the deficiency is left uncovered. Overdrafts are given by the Bank if the State has a Minus balance after availing of the maximum advance.

The extent to which ways and means advances and overdrafts were taken and repaid during 1993-94 together with opening and closing balances and interest paid has been mentioned in note 2 below Statement No. 3.

2. During the year investments from out of the cash balance were made in Government of India securities. Interest of Rs.1,38.40 lakhs was realised on such investments. There was an investments of Rs.0.25 lakh at the end of the year.

**STATEMENT NO. 7 - SUMMARY OF BALANCES UNDER
CONSOLIDATED FUND, CONTINGENCY FUND
AND PUBLIC ACCOUNT**

The following is the summary of balances as on 31st March 1993:-

| Debit balance Rs. | Sector of the General Account | Name of the Account | Credit balance Rs. |
|-----------------------------|----------------------------------------|----------------------------------------------------------|------------------------------|
| Consolidated Fund- | | | |
| 6,28,26,29,677 | A to D,G, H and part of L | Government Account | |
| | E | Public Debt | 4,65,54,93,664 |
| 22,62,36,118 | F | Loans and Advances | |
| Contingency Fund- | | | |
| | | Contingency Fund | 35,00,000 |
| | | Public Account- | |
| | I | Small Savings, Provident Funds, etc. | 94,38,93,002 |
| | J | Reserve Funds | 7,00,000 |
| | K | Deposits and Advances- | |
| 1,47,75,964 | | Deposits not bearing Interest (Net) Advances (Net) | 26,81,01,611 |
| 54,96,84,560 | L | Suspense and Miscellaneous (Net) | |
| | M | Remittances (Net) | 10,25,14,590 |
| (-) 1,09,91,23,452 (a) | N | Cash Balance (Closing) | |
| 5,97,42,02,867 | | Total | 5,97,42,02,867 |

(a) Please see footnote (e) at page 189 .

STATEMENT NO. 7 - Contd.

EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained in note 3 below. The other headings in this summary take into account the balances under all account heads in Government books for which the Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustments of Remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government, as they do not take into account all the physical assets of the State such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

2. A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 15.

In a number of cases (indicated with asterisk mark in Statement No. 15), there are unreconciled differences in the closing balances shown in Statement No. 15 and those shown in the separate registers or other records maintained in Accounts Office/departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In some cases the documents required for the purpose are awaited from the departmental officers and Treasury Officers as detailed in Appendix II of this compilation.

The balances are communicated to the officers concerned every year for acceptance thereof. In a number of cases such acceptances have not been received. Some of the cases are given below:-

STATEMENT NO. 7 - Contd.

EXPLANATORY NOTES - Contd.

| Head of Account | Number of acceptances awaited | Earliest year from which acceptances awaited | Amount outstanding against these items on 31st March 1994 (a) (In lakhs of rupees) |
|----------------------------------------|-------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------|
| Loans for Agriculture | 5 | 1962-63 | 29.55 |
| Loans for Industrial Housing | 7 | 1975-76 | 175.38 |
| Loans for Village and Small Industries | 1 | 1980-81 | 43.51 |
| Loans for Consumer Industries | 1 | 1980-81 | 330.00 |
| Loans for Animal Husbandry | 9 | 1963-64 | 12.86 |
| Loans for Fisheries | 2 | 1963-64 | 3.03 |
| Loans for Co-operation | 1 | 1980-81 | 57.02 |
| Loans to Government Servants | 392 | 1969-70 | 42.72 |

3. Government Accounts:- Under the system of book-keeping followed in Government accounts, the amount booked under revenue and capital heads and other transactions of the Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous, Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1993-94 given below will show how the net amount at the end of the year has been arrived at:-

(a) Latest position awaited from Government (November, 1994).

STATEMENT NO. 7 - Concl'd.
EXPLANATORY NOTES - Concl'd.

| Debit | Details | Credit |
|-----------------|----------------------------------------------------------------|-----------------|
| 5,72,41,24,320 | A Amount at the debit of Government Account on Ist April 1993 | |
| | B Revenue Receipt | 5,89,05,76,229 |
| 5,48,74,07,775 | C Expenditure on Revenue Account | |
| | ... H Transfer to Contingency Fund | |
| 96,16,73,811 | D Capital Expenditure | |
| | ... L Suspense and Miscellaneous | |
| | G Amount at the debit of Government Account on 31st March 1994 | 6,28,26,29,677 |
| 12,17,32,05,906 | Total | 12,17,32,05,906 |

PART II
DETAILED ACCOUNTS AND
OTHER STATEMENTS
A-REVENUE AND EXPENDITURE

**STATEMENT NO. 8 - STATEMENT OF REVENUE AND EXPENDITURE
UNDER DIFFERENT HEADS FOR THE YEAR
1993-94 EXPRESSED AS A PERCENTAGE OF
TOTAL REVENUE/TOTAL EXPENDITURE**

| Heads | Amount in lakhs of rupees | Percentage of total revenue | Percentage of total expenditure |
|-------------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------------|
| Revenue - | | | |
| A. Tax Revenue - | | | |
| (i) Taxes on Income and Expenditure- | | | |
| Taxes on Income and Expenditure | 10,16.32 | 1.72 | 1.85 |
| (ii) Taxes on Property and Capital Tran- sactions- | | | |
| Land Revenue | 9.97 | 0.02 | 0.02 |
| Stamps and Regis- tration Fees | 18.57 | 0.03 | 0.03 |
| (iii) Taxes on Commodities and Services- | | | |
| State Excise | 98.35 | 0.17 | 0.18 |
| Sales Tax | 10,75.98 | 1.83 | 1.96 |
| Taxes on Vehicles | 2,69.99 | 0.46 | 0.49 |
| Taxes and Duties on Electricity | 0.14 | ... | ... |
| Other Taxes and Duties on Commodi- ties and Services | 18.08 | 0.03 | 0.03 |
| Total-A. Tax Revenue | 25,07.40 | 4.26 | 4.56 |

STATEMENT NO.8 - Contd.

| Heads | Amount in lakhs of rupees | Percentage of total revenue | Percentage of total expenditure |
|----------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------------|
| Revenue - Contd. | | | |
| B. Non-Tax Revenue- | | | |
| (b) Interest Receipts, Dividends and Profits | 1,63.43 | 0.28 | 0.30 |
| (c) Other Non-Tax Revenue- | | | |
| (i) General Services- | | | |
| Administrative Services | 1,24.28 | 0.21 | 0.23 |
| Pension and Miscella- neous General Services | 2,82.92 | 0.48 | 0.52 |
| (ii) Social Services - | | | |
| Social and Community Services | 68.07 | 0.12 | 0.12 |
| (iii) Economic Services - | | | |
| Agriculture and Allied Activities | 4,23.12 | 0.72 | 0.77 |
| Rural Development | 0.96 | ... | ... |
| Special Areas Programmes | 0.91 | ... | ... |
| Irrigation and Flood Control | 0.14 | ... | ... |
| Energy | 9,42.48 | 1.60 | 1.72 |

STATEMENT NO.8 - Contd.

| Heads | Amount in lakhs of rupees | Percentage of total revenue | Percentage of total expenditure |
|----------------------------------------------------------------|---------------------------|-----------------------------|---------------------------------|
| Revenue - Concl'd. | | | |
| B. Non-Tax Revenue-Concl'd. | | | |
| (c) Other Non-Tax Revenue-Concl'd. | | | |
| (iii) Economic Services - Concl'd. | | | |
| Industry and Minerals | 94.42 | 0.16 | 0.17 |
| Transport | 3,67.62 | 0.62 | 0.67 |
| General Economic Services | 8.88 | 0.02 | 0.02 |
| Total-B.Non-Tax Revenue | 24,77.23 | 4.21 | 4.52 |
| C. Grants-in-aid and Contributions | 5,39,21.13 | 91.54 | 98.26 |
| Grand Total-Revenue | 5,89,05.76 | 1,00.00 | 1,07.34 |
| Expenditure- | | | |
| A. General Services- | | | |
| (a) Organs of State | 7,28.45 | 1.23 | 1.33 |
| (b) Fiscal Services- | | | |
| (ii) Collection of Taxes on Property and Capital Transactions- | | | |
| Land Revenue | 1,81.82 | 0.31 | 0.33 |
| Stamps and Registration | 3.30 | 0.01 | 0.01 |

STATEMENT NO.8 - Contd.

| Heads | Amount in lakhs of rupees | Percentage of total revenue | Percentage of total expenditure |
|----------------------------------------------------------------|---------------------------------|-----------------------------------|---------------------------------------|
| Expenditure-Contd. | | | |
| A. General Services- Concl. | | | |
| (b) Fiscal Services- Concl. | | | |
| (iii) Collection of Taxes on Commod- ities and Services- | | | |
| State Excise | 2,17.75 | 0.37 | 0.40 |
| Sales Tax | 1,54.35 | 0.26 | 0.28 |
| Taxes on Vehicles | 93.45 | 0.16 | 0.17 |
| (iv) Other Fiscal Services | 1.99 | ... | ... |
| Total-(b) Fiscal Services | 6,52.66 | 1.11 | 1.19 |
| (c) Interest Payment and Servicing of Debt | 55,18.99 | 9.37 | 10.06 |
| (d) Administrative Services | 1,28,11.26 | 21.75 | 23.41 |
| (e) Pensions and Misc- ellaneous General Services | 16,98.80 | 2.88 | 3.10 |
| Total-A.General Services | 2,14,10.16 | 36.35 | 39.02 |

STATEMENT NO.8 - Concl'd.

| Heads | Amount in lakhs of rupees | Percentage of total revenue | Percentage of total expenditure |
|----------------------------------------------------|---------------------------|-----------------------------|---------------------------------|
| Expenditure-Concl'd. | | | |
| B. Social Services- | | | |
| Social and Community Services | 1,58,94.65 | 26.98 | 28.96 |
| Total - B. Social Services | 1,58,94.65 | 26.98 | 28.96 |
| C. Economic Services - | | | |
| Agriculture and Allied Activities | 47,48.45 | 8.06 | 8.67 |
| Rural Development | 30,53.71 | 5.18 | 5.57 |
| Special Areas Programmes | 2,91.22 | 0.50 | 0.53 |
| Irrigation and Flood Control | 6,02.32 | 1.02 | 1.10 |
| Energy | 22,97.76 | 3.90 | 4.19 |
| Industry and Minerals | 9,62.70 | 1.64 | 1.76 |
| Transport | 34,11.22 | 5.79 | 6.23 |
| Science, Technology and Environment | 20.94 | 0.04 | 0.04 |
| General Economic Services | 21,80.95 | 3.70 | 3.98 |
| Total - C. Economic Services | 1,75,69.27 | 29.83 | 32.02 |
| Grand Total - Expenditure (Revenue Account) | 5,48,74.08 | 93.16 | 1,00.00 |

**STATEMENT NO. 9 - STATEMENT SHOWING THE DISTRIBUTION
BETWEEN CHARGED AND VOTED
EXPENDITURE**

Particulars Actuals for 1993-94

| | Charged | Voted | Total |
|---------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| | Rs. | Rs. | Rs. |
| Expenditure Heads (Revenue Account) | 56,58,32,695 | 4,92,15,75,080 | 5,48,74,07,775 |
| Expenditure Heads (Capital Account) | ... | 96,16,73,811 | 96,16,73,811 |
| Disbursements under Public Debt and Loans and Advances (A) | 2,45,10,51,043 | 8,26,66,000 | 2,53,37,17,043 |
| Total | 3,01,68,83,738 | 5,96,59,14,891 | 8,98,27,98,629 |
| (A) The figures have been arrived at as follows :- | | | |
| (E) Public Debt- | | | |
| Internal Debt of the State Government | 1,25,35,89,867 | ... | 1,25,35,89,867 |
| Loans and Advances from the Central Government | 1,19,74,61,176 | ... | 1,19,74,61,176 |
| (F) Loans and Advances | ... | 8,26,66,000 | 8,26,66,000 |
| Total | 2,45,10,51,043 | 8,26,66,000 | 2,53,37,17,043 |

STATEMENT NO.10 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

| Heads | Actuals for 1993-94 Rs. |
|------------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account)- | |
| A. Tax Revenue -(*) | |
| (a) Taxes on Income and Expenditure - | |
| 0021. Taxes on Income Other than Corporation Tax - | |
| 901. Share of net proceeds assigned to States | 7,41,18,895 |
| Total-0021 | 7,41,18,895 |
| 0028. Other Taxes on Income and Expenditure- | |
| 107. Taxes on Professions, Trades, Callings and Employment | 2,75,12,836 |
| Total-0028 | 2,75,12,836 |
| Total-(A)(a) | 10,16,31,731 |
| (b) Taxes on Property and Capital Transactions - | |
| 0029. Land Revenue - | |
| 800. Other Receipts | 9,97,104 |
| Total-0029 | 9,97,104 |
| 0030. Stamps and Registration Fees - | |
| 01. Stamps - Judicial - | |
| 800. Other Receipts | 550 |
| Total-01 | 550 |

(*) Figures are net after taking into account refunds.

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|-------------------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| A. TAX REVENUE - Contd. | |
| (b). Taxes on Property and Capital Transactions - Concl'd. | |
| 0030. Stamps and Registration Fees-Concl'd. | |
| 02. Stamps - Non-Judicial - | |
| 102. Sale of Stamps | 13,97,663 |
| 800. Other Receipts | 2,09,290 |
| | ----- |
| Total-02 | 16,06,953 |
| | ----- |
| 03. Registration Fees - | |
| 104. Fees for registering documents | 2,49,674 |
| | ----- |
| Total-03 | 2,49,674 |
| | ----- |
| Total-0030 | 18,57,177 |
| | ----- |
| Total-A(b) | 28,54,281 |
| | ----- |
| (c) Taxes on Commodities and Services - | |
| 0039. State Excise - | |
| 101. Country Spirits | 84,34,190 |
| 105. Foreign Liquor and Spirits | (-)4,95,685(a) |
| 108. Opium,hemp and other drugs | 552 |
| 150. Fines and Confiscations | 18,53,331 |
| 800. Other Receipts | 43,048 |
| | ----- |
| Total-0039 | 98,35,436 |
| | ----- |

@ Minus receipts are due to refunds .

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|-------------------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| A. TAX REVENUE - Concl. | |
| 0040. Sales Tax - | |
| 101. Receipts under Central Sales Tax Act | 3,84,820 |
| 102. Receipts under State Sales Tax Act | 10,72,10,011 |
| 800. Other Receipts | 2,908 |
| Total -0040 | 10,75,97,739 |
| 0041. Taxes on Vehicles - | |
| 102. Receipts under the State Motor Vehicles Taxation Acts | 2,42,79,685 |
| 800. Other Receipts | 27,19,272 |
| Total -0041 | 2,69,98,957 |
| 0043. Taxes and Duties on Electricity - | |
| 101. Taxes on consumption and sale of Electricity | 12,440 |
| 800. Other Receipts | 1,144 |
| Total -0043 | 13,584 |
| 0045. Other Taxes and Duties on Commodities and Services - | |
| 101. Entertainment Tax | 17,96,673 |
| 800. Other Receipts | 11,320 |
| Total -0045 | 18,07,993 |
| Total-A(c) | 14,62,53,709 |
| Total-A. Tax Revenue | 25,07,39,721 |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|----------------------------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| B. NON-TAX REVENUE- | |
| (b) Interest Receipts, Dividends and Profits - | |
| 0049. Interest Receipts - | |
| 04. Interest Receipts of State/Union Territory Governments- | |
| 110. Interest realised on investment of Cash balances | 1,38,39,855 |
| 800. Other Receipts | 25,03,183 |
| Total-04 | 1,63,43,038 |
| Total-0049 | 1,63,43,038 |
| Total-B(b) | 1,63,43,038 |
| (c) Other Non-Tax Revenue - | |
| (i) General Services - | |
| 0051. Public Service Commission - | |
| 105. State Public Service Commission Examination Fees | 19,584 |
| Total-0051 | 19,584 |
| 0055. Police - | |
| 101. Police supplied to other Governments | 14,400 |
| 105. Receipts of State Headquarters Police | 8,708 |
| 800. Other Receipts | 33,99,203 |
| Total-0055 | 34,22,311 |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|-------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| B. NON-TAX REVENUE - Contd. | |
| (c) Other Non-Tax Revenue- Contd. | |
| (i) General Services- Contd. | |
| 0056. Jails - | |
| 800. Other Receipts | 13,251 |
| Total-0056 | <u>13,251</u> |
| | |
| 0058. Stationery and Printing - | |
| 101. Stationery Receipts | 5,54,519 |
| 200. Other Press Receipts | 700 |
| 800. Other Receipts | 1,25,480 |
| Total-0058 | <u>6,80,699</u> |
| | |
| 0059. Public Works - | |
| 01. Office Buildings - | |
| 011. Rents | 5,68,465 |
| 800. Other Receipts | 10,53,252 |
| Total-01 | <u>16,21,717</u> |
| | |
| 60. Other Buildings - | |
| 800. Other Receipts | 4,969 |
| Total-60 | <u>4,969</u> |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|--------------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| B. NON-TAX REVENUE - Contd. | |
| (c) Other Non-Tax Revenue - Contd. | |
| (i) General Services - Contd. | |
| 0059. Public Works - Concl'd. | |
| 80. General - | |
| 011. Rents | 2,499 |
| 800. Other Receipts | 13,751 |
| Total-80 | 16,250 |
| Total-0059 | 16,42,936 |
| 0070. Other Administrative Services - | |
| 01. Administration of Justice - | |
| 800. Other Receipts | 23 |
| Total-01 | 23 |
| 02. Elections- | |
| 800. Other Receipts | 36,24,000 |
| Total-02 | 36,24,000 |
| 60. Other Services - | |
| 115. Receipts from Guest Houses, Government Hostels, etc. | 9,36,552 |
| 800. Other Receipts | 20,88,754 |
| Total-60 | 30,25,306 |
| Total-0070 | 66,49,329 |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|-------------------------------------------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| B. NON-TAX REVENUE - Contd. | |
| (c) Other Non-Tax Revenue - Contd. | |
| (i) General Services - Concl'd. | |
| 0071. Contributions and Recoveries towards Pension and Other Retirement Benefits - | |
| 01. Civil - | |
| 800. Other Receipts | 2,10,870 |
| Total-01 | <u>2,10,870</u> |
| Total-0071 | <u>2,10,870</u> |
| 0075. Miscellaneous General Services - | |
| 103. State Lotteries | 2,80,70,000 |
| 800. Other Receipts | 11,359 |
| Total-0075 | <u>2,80,81,359</u> |
| Total - B(c)(i) | <u>4,07,20,339</u> |
| (ii) Social Services - | |
| 0202. Education, Sports, Art and Culture - | |
| 01. General Education - | |
| 101. Elementary Education | 5,53,250 |
| 102. Secondary Education | 7,22,258 |
| 103. University and Higher Education | 1,60,454 |
| 600. General | 40,520 |
| Total-01 | <u>14,76,482</u> |

STATEMENT NO. 10 - Contd.

Heads

Actuals*for 1993-94
Rs.

RECEIPT HEADS (Revenue Account) - Contd.

B. NON-TAX REVENUE - Contd.

(c) Other Non-Tax Revenue - Contd.

(ii) Social Services - Contd.

0202. Education, Sports, Art
and Culture - Concl'd.

02. Technical Education -

101. Tuitions and other fees

1,49,616

800. Other Receipts

1,06,936

Total-02

2,56,552

03. Sports and Youth Services -

800. Other Receipts

87,497

Total-03

87,497

04. Art and Culture -

101. Archives and Museums

7,985

800. Other Receipts

14,347

Total-04

22,332

Total-0202

18,42,863

0210. Medical and Public Health -

01. Urban Health Services-

800. Other Receipts

3,28,433

Total-01

3,28,433

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|--------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| B. NON-TAX REVENUE - Contd. | |
| (c) Other Non-Tax Revenue - Contd. | |
| (ii) Social Services - Contd. | |
| 0210. Medical and Public Health - Concl. | |
| 80. General- | |
| 800. Other Receipts | 100 |
| Total-80 | 100 |
| Total - 0210 | 3,28,533 |
| | |
| 0215. Water Supply and Sanitation - | |
| 01. Water Supply - | |
| 102. Receipts from Rural Water Supply Schemes | 3,44,132 |
| 103. Receipts from Urban Water Supply Schemes | 9,34,383 |
| 800. Other Receipts | 8,62,124 |
| Total-01 | 21,40,639 |
| 02. Sewerage and Sanitation- | |
| 800. Other Receipts | 49,600 |
| Total-02 | 49,600 |
| Total-0215 | 21,90,239 |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|-----------------------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| B. NON-TAX REVENUE - Contd. | |
| (c) Other Non-Tax Revenue - Contd. | |
| (ii) Social Services - Contd. | |
| 0216. Housing - | |
| 01. Government Residential Buildings- | |
| 106. General Pool accommodation | 3,21,608 |
| Total-01 | 3,21,608 |
| 03. Rural Housing- | |
| 800. Other Receipts | 1,90,115 |
| Total-03 | 1,90,115 |
| 80. General - | |
| 800. Other Receipts | 11,46,267 |
| Total-80 | 11,46,267 |
| Total-0216 | 16,57,990 |
| 0217. Urban Development - | |
| 03. Integrated Development of Small and Medium Towns - | |
| 800. Other Receipts | 4,000 |
| Total-03 | 4,000 |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|-------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| B. NON-TAX REVENUE - Contd. | |
| (c) Other Non-Tax Revenue - Contd. | |
| (ii) Social Services - Contd. | |
| 0217. Urban Development - Concl. | |
| 04. Slum Area Improvement- | |
| 800. Other Receipts | 1,100 |
| Total-04 | <u>1,100</u> |
| Total-0217 | <u>5,100</u> |
| 0220. Information and Publicity - | |
| 60. Others - | |
| 800. Other Receipts | 93,623 |
| Total-60 | <u>93,623</u> |
| Total-0220 | <u>93,623</u> |
| 0230. Labour and Employment - | |
| 800. Other Receipts | 2,00,110 |
| Total-0230 | <u>2,00,110</u> |
| 0235. Social Security and Welfare - | |
| 01. Rehabilitation- | |
| 800. Other Receipts | 39,656 |
| Total - 01 | <u>39,656</u> |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|-------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| B. NON-TAX REVENUE - Contd. | |
| (c) Other Non-Tax Revenue - Contd. | |
| (ii) Social Services - Concl'd. | |
| 0235. Social Security and Welfare -Concl'd. | |
| 60. Other Social Security and Welfare Programmes - | |
| 800. Other Receipts | 4,49,074 |
| Total - 60 | <u>4,49,074</u> |
| Total - 0235 | <u>4,88,730</u> |
| Total-B(c)(ii) | <u>68,07,188</u> |
| (iii) Economic Services - | |
| 0401. Crop Husbandry - | |
| 103. Seeds | 1,08,387 |
| 800. Other Receipts | 7,24,723 |
| Total-0401 | <u>8,33,110</u> |
| 0403. Animal Husbandry - | |
| 102. Receipts from Cattle and Buffalo development | 2,82,247 |
| 103. Receipts from Poultry development | 1,15,445 |
| 104. Receipts from Sheep and Wool development | 31,288 |
| 105. Receipts from Piggery development | 14,540 |
| 800. Other Receipts | 11,03,757 |
| Total-0403 | <u>15,47,277</u> |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|---------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| B. NON-TAX REVENUE - Contd. | |
| (c) Other Non-Tax Revenue - Contd. | |
| (iii) Economic Services - Contd. | |
| 0405. Fisheries - | |
| 800. Other Receipts | 4,722 |
| Total-0405 | <u>4,722</u> |
| 0406. Forestry and Wild Life - | |
| 01. Forestry - | |
| 101. Sale of timber and other forest produce | 2,74,09,350 |
| 102. Receipts from social and farm forestries | 4,83,762 |
| 104. Receipts from Forest Plantations | 37,10,754 |
| 800. Other Receipts | 10,45,804 |
| Total-01 | <u>3,26,49,670</u> |
| 02. Environmental Forestry and Wild Life - | |
| 112. Public Gardens | 18 |
| 800. Other Receipts | 74,399 |
| Total-02 | <u>74,417</u> |
| Total-0406 | <u>3,27,24,087</u> |
| 0408. Food Storage and Warehousing - | |
| 800. Other Receipts | 60 |
| Total - 0408 | <u>60</u> |
| 0425. Co-operation - | |
| 101. Audit Fees | 29,817 |
| 800. Other Receipts | 87,589 |
| Total-0425 | <u>1,17,406</u> |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|---------------------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| B. NON-TAX REVENUE - Contd. | |
| (c) Other Non-Tax Revenue - Contd. | |
| (iii) Economic Services - Contd. | |
| 0435. Other Agricultural Programmes - | |
| 103. Receipts from Agricultural Research Stations, Orchard, etc. | 30,333 |
| 104. Soil and Water Conservation | 93 |
| 800. Other Receipts | 70,53,308 |
| Total-0435 | <u>70,86,234</u> |
| 0515. Other Rural Development Programmes - | |
| 800. Other Receipts | 95,591 |
| Total-0515 | <u>95,591</u> |
| 0552. North Eastern Areas- | |
| 800. Other Receipts | 91,351 |
| Total-0552 | <u>91,351</u> |
| 0702. Minor Irrigation - | |
| 01. Surface Water - | |
| 800. Other Receipts | 2,187 |
| Total - 01 | <u>2,187</u> |
| 02. Ground Water - | |
| 800. Other Receipts | 5,455 |
| Total - 02 | <u>5,455</u> |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|-------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| B. NON-TAX REVENUE - Contd. | |
| (c) Other Non-Tax Revenue - Contd. | |
| (iii) Economic Services - Contd. | |
| 0702. Minor Irrigation - Concl'd. | |
| 80. General - | |
| 800. Other Receipts | 5,921 |
| Total-80 | <u>5,921</u> |
| Total-0702 | <u>13,563</u> |
| 0801. Power - | |
| 01. Hydel Generation - | |
| 800. Other Receipts | 3,621 |
| Total-01 | <u>3,621</u> |
| 05. Transmission and Distribution - | |
| 800. Other Receipts | 8,76,11,810 |
| Total-05 | <u>8,76,11,810</u> |
| 06. Rural Electrification - | |
| 800. Other Receipts | 2,869 |
| Total-06 | <u>2,869</u> |
| 80. General - | |
| 800. Other Receipts | 66,30,027 |
| Total-80 | <u>66,30,027</u> |
| Total-0801 | <u>9,42,48,327</u> |
| 0851. Village and Small Industries - | |
| 101. Industrial Estate | 98,885 |
| 107. Sericulture Industries | 1,430 |
| 800. Other Receipts | 76,510 |
| Total-0851 | <u>1,76,825</u> |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|------------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| B. NON-TAX REVENUE - Contd. | |
| (c) Other Non-Tax Revenue - Contd. | |
| (iii) Economic Services - Contd. | |
| 0853. Non-ferrous Mining and Metallurgical Industries - | |
| 800. Other Receipts | 21,85,259 |
| Total-0853 | <u>21,85,259</u> |
| 0875. Other Industries - | |
| 03. Development of Backward Areas - | |
| 800. Other Receipts | 70,80,000 |
| Total-03 | <u>70,80,000</u> |
| Total -0875 | <u>70,80,000</u> |
| 1055. Road Transport - | |
| 800. Other Receipts | 3,67,61,665 |
| Total-1055 | <u>3,67,61,665</u> |
| 1452. Tourism - | |
| 103. Receipts from Tourists Transport | 9,140 |
| 105. Rent and Catering Receipts | 1,31,078 |
| 800. Other Receipts | 2,56,991 |
| Total-1452 | <u>3,97,209</u> |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|-----------------------------------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| B. NON-TAX REVENUE - Concl'd. | |
| (c) Other Non-Tax Revenue - Concl'd. | |
| (iii) Economic Services - Concl'd. | |
| 1475. Other General Economic Services - | |
| 101. Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969 | 53,421 |
| 104. Receipts from Certification Marking and Testing fees | 10,188 |
| 106. Fees for Stamping Weights and Measures | 2,09,895 |
| 800. Other Receipts | 2,16,989 |
| Total-1475 | 4,90,493 |
| Total - B(c)(iii) | 18,38,53,179 |
| Total - B (c) | 23,13,80,706 |
| Total - B. Non-Tax Revenue | 24,77,23,744 |
| C. GRANTS-IN-AID AND CONTRIBUTIONS - | |
| 1601. Grants-in-aid from Central Government - | |
| 01. Non-Plan Grants - | |
| 102. Grants in lieu of Tax on Railway Passenger Fares | 25,00,000 |
| 104. Grants under the proviso to Article 275(i) of the Constitution | 90,54,00,000 |
| 106. Grants from Central Road fund | 10,00,000 |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|------------------------------------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd. | |
| 800. Other Grants - | |
| Police - | |
| Modernisation of Police Force | 7,57,32,150 |
| Crop Husbandry - | |
| Fertilizer promotion during Kharif | 2,70,000 |
| Village and Small Industries - | |
| Special programme for R.D., I.R.D.P. - | |
| Other Receipts | 2,38,250 |
| Total-800 | 7,62,40,400 |
| Total-01 | 98,51,40,400 |
| 02. Grants for State/Union Territory Plan Schemes - | |
| 101. Block grants | 2,39,89,10,000 |
| 102. Grants as advance Plan Assistance for relief on account of Natural calamities | 75,00,000 |
| 104. Grants under Proviso to Article 275(i) of the Constitution | 90,00,000 |
| Total-02 | 2,41,54,10,000 |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|-------------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd. | |
| 1601. Grants-in-aid from Central Government - Contd. | |
| 03. Grants for Centrally Plan Schemes - | |
| 800. Other Grants - | |
| Other Administrative Services - | |
| Strengthening of Block Level Administration | 19,33,000 |
| Strengthening of Regional Training Centres | 8,77,500 |
| General Education - | |
| Sanskrit teaching in Secondary School | 20,000 |
| Scholarships | 2,77,000 |
| Teachers Education | 1,24,63,000 |
| Vocationalisation of Secondary Education | 1,40,000 |
| Educational Technology Schemes | 8,60,080 |
| Sports and Youth Welfare - | |
| Sports and Games | 41,86,791 |
| Art and Culture - | |
| Financial assistance to Persons distinguished in arts | 24,000 |
| Social Security and Welfare - | |
| I.C.D.S. Training | 2,57,000 |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|----------------------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd. | |
| 1601. Grants-in-aid from Central Government - Contd. | |
| 03. Grants for Central Plan Schemes - Contd. | |
| 800. Other Grants - Contd. | |
| Crop Husbandry - | |
| Development of spices | 9,71,000 |
| Commercial Horticulture | 50,000 |
| Agricultural Economics and Statistics | 4,74,000 |
| Promotion of Agricultural Mechanisation among small farmers | 3,00,000 |
| Production and Supply of Vegetable Seeds | 6,00,000 |
| Production and Supply of Vegetable Fruits | 11,29,150 |
| Development of betel leaves | 1,10,000 |
| Use of Pesticides in Agriculture | 8,59,000 |
| Development of root and tuber crops | 80,000 |
| Balanced use of Fertilizers | 2,25,000 |
| Animal Husbandry - | |
| Piggery Development Programme | 1,13,000 |
| Integrated Dairy Development Project in Hilly and Backward areas | 1,00,00,000 |
| Animal Husbandry Extnsions Programme | 7,18,700 |
| Strengthening of Revenue Administration and updating If Land Records | 37,95,000 |
| Strengthening of Land Use Board | 4,83,000 |
| Special Programmes for Rural Development - | |
| Integrated Rural Development Programme - | |
| Training (TRYSEM) | 15,20,000 |
| Integrated Rural Energy Planning | 4,34,000 |
| Waste Land Development - | |
| Waste Land Development Programme | 1,20,17,000 |

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1993-94
Rs.

RECEIPT HEADS (Revenue Account) - Contd.

C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.

| | | |
|-------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 1601. | Grants-in-aid from Central Government - Contd. | |
| 03. | Grants for Central Plan Schemes - Concl'd. | |
| 800. | Other Grants - Concl'd. | |
| | Forest - | |
| | Census of Tiger/Leopard Integrated afforestation and Economic development project in four Micro Water sheds of Kohima District | 2,62,000 |
| | | 57,05,000 |
| | Medical and Public Health - | |
| | Rural Health Services - | |
| | Iodine deficiency Control Programme | 1,88,362 |
| | Total-03 | <hr/> 6,10,72,583 <hr/> |
| 04. | Grants for Centrally Sponsored Plan Schemes - | |
| 800. | Other Grants - | |
| | General Education - | |
| | Adult Education Programme | 18,14,800 |
| | Post Metric Scholarship | 60,00,000 |
| | Computer Literacy in Schools | 8,80,000 |
| | Public Health - | |
| | Leprosy Eradication Programme | 2,25,000 |
| | National AIDS Control Programme | 30,00,300 |
| | National programme for control of Blindness | 12,69,977 |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 • Rs. |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd. | |
| 1601. Grants-in-aid from Central Government - Contd. | |
| 04. Grants for Centrally Sponsored Plan Schemes - Contd. | |
| 800. Other Grants - Contd. | |
| Family Welfare - Family Welfare Programmes | 4,48,88,000 |
| Water Supply and Sanitation - Rural Sanitation Programmes N.M.E.P. (Rural) | 5,58,000 9,96,000 |
| Urban Development - N.M.E.P Commercial area development Programme | 48,54,766 10,00,000 |
| Welfare of Scheduled Castes/ Scheduled Tribes and Other Backward Classes- Welfare of Scheduled Tribes - Pre examination Training for SC & ST | 59,500 |
| Social Security and Welfare - Social Welfare - I.C.D.S. | 3,14,34,000 |
| Construction of Anganwadi Education for disabled Children | 7,00,000 5,74,000 |
| Liberation and re-habilitation of Scavengers | 10,50,000 |
| Crop Husbandry - Rice development Programme National Pulses development projects N.W.D.P.R.A. | 8,50,000 2,00,000 2,06,25,000 |

STATEMENT NO. 10 - Contd.

| Heads | Actuals for 1993-94 Rs. |
|----------------------------------------------------------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Contd. | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd. | |
| 1601. Grants-in-aid from Central Government - | |
| 04. Grants for Centrally Sponsored Plan Schemes - Concl'd. | |
| 800. Other Grants - Concl'd. | |
| Animal Husbandry - | |
| Other Livestock Development | 1,30,000 |
| Control of Livestock disease | 69,000 |
| Rinderpest Eradication Programme | 4,30,000 |
| Animal disease Surveillance | 1,20,000 |
| Fisheries- | |
| Fish farmers development Agencies | 2,00,000 |
| Environmental Forestry and Wildlife - | |
| Tribal development around Intagki Wild Life Sanctuary | 15,00,000 |
| Rural Employment - National Programme - | |
| Jawahar Rozgar Yojana | 3,57,39,000 |
| Rajiv Gandhi National drinking Water Programme | 3,89,00,000 |
| Other Administrative Services - Infra Structural facilities for Judiciary | 20,00,000 |
| Total-04 | 20,00,67,343 |

STATEMENT NO. 10 - Concl'd.

| Heads | Actuals for 1993-94 Rs. |
|---------------------------------------------------------------|----------------------------|
| RECEIPT HEADS (Revenue Account) - Concl'd. | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS - Concl'd. | |
| 1601. Grants-in-aid from Central Government - Concl'd. | |
| 05. Grants for Special Plan Schemes - | |
| 101. Schemes of North Eastern Council | 6,06,24,700 |
| Total-05 | 6,06,24,700 |
| Total-1601 | 3,72,23,15,026 |
| 1603. States' Share of Union Excise Duties - | |
| 101. States' Share of Basic Union Excise Duties | 1,64,24,38,878 |
| 103. States' Share of Additional Excise Duties | 2,73,58,860 |
| Total-1603 | 1,66,97,97,738 |
| Total - C. Grants-in-aid and Contributions | 5,39,21,12,764 |
| Grand Total - Receipt Heads (Revenue Account) | 5,89,05,76,229 |

STATEMENT NO.11 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------|---------------------------------------------------------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)- | | | | |
| A. | GENERAL SERVICES- | | | |
| (a) | Organs of State- | | | |
| 2011. | Parliament/State/Union Territory Legislatures- | | | |
| 02. | State/Union Territory Legislatures- | | | |
| 101. | Legislative Assembly | <i>18,97,427</i> | ... | |
| | | 58,10,573 | | 77,08,000 |
| 103. | Legislative Secretariat | 1,73,59,742 | ... | 1,73,59,742 |
| | Total-02 | <i>18,97,427</i> | ... | 2,50,67,742 |
| | Total-2011 | <i>18,97,427</i> | ... | 2,50,67,742 |
| 2012. | President, Vice-President/ Governor, Administrator of Union Territories- | | | |
| 03. | Governor/Administrator of Union Territories- | | | |
| 090. | Secretariat | 37,30,396 | ... | 37,30,396 |
| 102. | Discretionary Grants | 15,00,000 | ... | 15,00,000 |
| 103. | Household Establishment | 14,00,237 | ... | 14,00,237 |
| 104. | Sumptuary Allowances | 22,961 | ... | 22,961 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

Actuals for 1993-94

| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------|-------------|--------------|
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| A. GENERAL SERVICES-Contd. | | | | |
| (a) Organs of State-Contd. | | | | |
| 2012. President, Vice-President/ Governor, Administrator of Union Territories-Concl'd. | | | | |
| 03. Governor/Administrator of Union Territories-Concl'd. | | | | |
| 106. | Entertainment Expenses | 6,301 | ... | 6,301 |
| 107. | Expenditure from Contract Allowance | 1,88,395 | ... | 1,88,395 |
| 108. | Tour Expenses | 9,53,702 | ... | 9,53,702 |
| Total-03 | | 78,01,992 | ... | 78,01,992 |
| Total-2012 | | 78,01,992 | ... | 78,01,992 |
| 2013. Council of Ministers- | | | | |
| 101. Salary of Ministers and Deputy Ministers | | | | |
| | | 3,37,927 | ... | 3,37,927 |
| 104. | Entertainment and Hospitality Expenses | 8,43,751 | ... | 8,43,751 |
| 105. | Discretionary grant by Ministers | 34,58,000 | ... | 34,58,000 |
| 108. | Tour Expenses | 32,35,864 | ... | 32,35,864 |
| 800. | Other Expenditure | 1,09,84,911 | ... | 1,09,84,911 |
| Total-2013 | | 1,88,60,453 | ... | 1,88,60,453 |
| 2014. Administration of Justice- | | | | |
| 105. Civil and Session Courts | | | | |
| | | 70,34,673 | ... | 70,34,673 |
| 114. | Legal Advisers and Counsels | 52,33,934 | ... | 52,33,934 |
| 800. | Other Expenditure | 2,88,113 | ... | 2,88,113 |
| Total-2014 | | 1,25,56,720 | ... | 1,25,56,720 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|--------------------------------------------------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| A. | GENERAL SERVICES-Contd. | | | |
| (a) | Organs of State-Concltd. | | | |
| 2015. | Elections- | | | |
| 102. | Electoral Officers | 79,24,001 | ... | 79,24,001 |
| 103. | Preparation and Printing of Electoral rolls | 6,34,144 | ... | 6,34,144 |
| | Total-2015 | 85,58,145 | ... | 85,58,145 |
| | Total-A (a) | <i>96,99,419</i> | ... | 7,28,45,052 |
| | | 6,31,45,633 | ... | |
| (b) | Fiscal Services- | | | |
| (ii) | Collection of Taxes on Property and Capital Transactions- | | | |
| 2029. | Land Revenue- | | | |
| 001. | Direction and Administration | 14,66,110 | 7,51,616 | 22,17,726 |
| 101. | Collection Charges | 32,140 | ... | 32,140 |
| 102. | Survey and Settlement Operations | 80,45,779 | 38,94,654 | 1,19,40,433 |
| 103. | Land Records | 16,77,174 | ... | 16,77,174 |
| 800. | Other Expenditure | 2,38,270 | 20,76,432 | 23,14,702 |
| | Total-2029 | 1,14,59,473 | 67,22,702 | 1,81,82,175 |
| 2030. | Stamps and Registration - | | | |
| 01 | Stamps - Judicial - | | | |
| 102. | Expenses on Sale of Stamps | 15,000 | ... | 15,000 |
| | Total-01 | 15,000 | ... | 15,000 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|----------------------------------------------------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| A. | GENERAL SERVICES-Contd. | | | |
| (b) | Fiscal Services-Contd. | | | |
| (ii) | Collection of Taxes on Property and Capital Transactions - Concl'd. | | | |
| 2030. | Stamps and Registration - Concl'd. | | | |
| 02. | Stamps - Non-Judicial - | | | |
| 102. | Expenses on Sale of Stamps | 3,15,000 | ... | 3,15,000 |
| | Total - 02 | 3,15,000 | ... | 3,15,000 |
| | Total - 2030 | 3,30,000 | ... | 3,30,000 |
| | Total - A(b)(ii) | 1,17,89,473 | 67,22,702 | 1,85,12,175 |
| (iii) | Collection of Taxes on Commodities and Services- State Excise- | | | |
| 2039. | Direction and Administration | 1,97,25,607 | ... | 1,97,25,607 |
| 001. | Other Expenditure | ... | 20,49,598 | 20,49,598 |
| 800. | Total-2039 | 1,97,25,607 | 20,49,598 | 2,17,75,205 |
| 2040. | Sales Tax- | | | |
| 001. | Direction and Administration | 92,52,833 | ... | 92,52,833 |
| 101. | Collection Charges | 61,82,557 | ... | 61,82,557 |
| | Total-2040 | 1,54,35,390 | ... | 1,54,35,390 |
| 2041. | Taxes on Vehicles- | | | |
| 001. | Direction and Administration | 26,67,299 | ... | 26,67,299 |
| 101. | Collection Charges | 30,46,753 | ... | 30,46,753 |
| 102. | Inspection of Motor Vehicles | 85,802 | ... | 85,802 |
| 800. | Other Expenditure | 14,843 | 35,29,812 | 35,44,655 |
| | Total-2041 | 58,14,697 | 35,29,812 | 93,44,509 |
| | Total-A (b)(iii) | 4,09,75,694 | 55,79,410 | 4,65,55,104 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|---------------------------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| A. | GENERAL SERVICES-Contd. | | | |
| (b) | Fiscal Services-Concl'd. | | | |
| (iv) | Other Fiscal Services- | | | |
| 2047. | Other Fiscal Services- | | | |
| 103. | Promotion of Small Savings | 1,98,247 | ... | 1,98,247 |
| | Total-2047 | 1,98,247 | ... | 1,98,247 |
| | Total-A (b) (iv) | 1,98,247 | ... | 1,98,247 |
| | Total-A (b) | 5,29,63,414 | 1,23,02,112 | 6,52,65,526 |
| (c) | Interest Payment and Servicing of Debt- | | | |
| 2049. | Interest Payments- | | | |
| 01. | Interest on Internal Debt- | | | |
| 101. | Interest on Market Loans | 15,82,03,705 | ... | 15,82,03,705 |
| 200. | Interest on Other Internal Debts | 6,00,85,177 | ... | 6,00,85,177 |
| 305. | Management of Debt | 1,36,261 | ... | 1,36,261 |
| | Total-01 | 21,84,25,143 | ... | 21,84,25,143 |
| 03. | Interest on Small Savings, Provident Funds, etc.- | | | |
| 104. | Interest on State Provident Funds | 7,70,68,864 | ... | 7,70,68,864 |
| 108. | Interest on Insurance and Pension Funds | 21,348 | ... | 21,348 |
| | Total-03 | 7,70,90,212 | ... | 7,70,90,212 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|-----------------------------------------------------------------|---------------------|-------------|---------------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| A. | GENERAL SERVICES-Contd. | | | |
| (c) | Interest Payment and Servicing of Debt-Concl. | | | |
| 2049. | Interest Payments-Concl. | | | |
| 04. | Interest on Loans and Advances from Central Government- | | | |
| 101. | Interest on Loans for State/ Union Territory Plan Schemes | <i>5,79,07,549</i> | ... | <i>5,79,07,549</i> |
| 102. | Interest on Loans for Central Plan Schemes | <i>1,13,669</i> | ... | <i>1,13,669</i> |
| 103. | Interest on Loans for Centrally Sponsored Plan Schemes | <i>51,09,677</i> | ... | <i>51,09,677</i> |
| 104. | Interest on Loans for Non-Plan Schemes | <i>7,87,47,561</i> | ... | <i>7,87,47,561</i> |
| 105. | Interest on Loans for Special Plan Schemes | <i>41,93,011</i> | ... | <i>41,93,011</i> |
| 106. | Interest on Ways and Means Advances | <i>5,60,82,916</i> | ... | <i>5,60,82,916</i> |
| 107. | Interest on Pre-1984-85 Loans | <i>5,42,29,231</i> | ... | <i>5,42,29,231</i> |
| | Total-04 | <i>25,63,83,614</i> | ... | <i>25,63,83,614</i> |
| | Total-2049 | <i>55,18,98,969</i> | ... | <i>55,18,98,969</i> |
| | Total-A(c) | <i>55,18,98,969</i> | ... | <i>55,18,98,969</i> |
| (d) | Administrative Services- | | | |
| 2051. | Public Service Commission- | | | |
| 102. | State Public Service Commission | <i>42,34,307</i> | ... | <i>42,34,307</i> |
| | Total-2051 | <i>42,34,307</i> | ... | <i>42,34,307</i> |

STATEMENT NO.11- Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|----------------------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| A. | GENERAL SERVICES-Contd. | | | |
| (d) | Administrative Services-Contd. | | | |
| 2052. | Secretariat-General Services- | | | |
| 090. | Secretariat | 8,08,65,207 | ... | 8,08,65,207 |
| | Total-2052 | 8,08,65,207 | ... | 8,08,65,207 |
| 2053. | District Administration- | | | |
| 093. | District Establishments | 5,69,74,615 | ... | 5,69,74,615 |
| 094. | Other Establishments | 4,84,53,135 | ... | 4,84,53,135 |
| 101. | Commissioners | 66,61,479 | ... | 66,61,479 |
| | Total-2053 | 11,20,89,229 | ... | 11,20,89,229 |
| 2054. | Treasury and Accounts Administration- | | | |
| 003. | Training | 2,51,000 | ... | 2,51,000 |
| 095. | Directorate of Accounts and Treasuries | 2,08,62,727 | ... | 2,08,62,727 |
| 097. | Treasury Establishment | 2,07,21,877 | ... | 2,07,21,877 |
| 800. | Other Expenditure | 23,19,287 | ... | 23,19,287 |
| | Total-2054 | 4,41,54,891 | ... | 4,41,54,891 |
| 2055. | Police- | | | |
| 001. | Direction and Administration | 8,17,88,109 | ... | 8,17,88,109 |
| 003. | Education and Training | 1,39,78,223 | ... | 1,39,78,223 |
| 104. | Special Police | 39,86,36,466 | ... | 39,86,36,466 |
| 109. | District Police | 27,62,99,476 | ... | 27,62,99,476 |
| 110. | Village Police | 1,43,08,999 | ... | 1,43,08,999 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|------------------------------------------|---------------------|------------------|---------------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| A. | GENERAL SERVICES-Contd. | | | |
| (d) | Administrative Services-Contd. | | | |
| 2055. | Police-Concltd. | | | |
| 113. | Welfare of Police Personnel | 13,34,667 | ... | 13,34,667 |
| 114. | Wireless and Computers | 1,85,54,559 | ... | 1,85,54,559 |
| 115. | Modernisation of Police Force | 58,99,415 | ... | 58,99,415 |
| 800. | Other Expenditure | 7,40,00,000 | ... | 7,40,00,000 |
| | Total-2055 | 88,47,99,914 | ... | 88,47,99,914 |
| 2056. | Jails- | | | |
| 001. | Direction and Administration | 84,72,148 | ... | 84,72,148 |
| 101. | Jails | 1,56,87,171 | ... | 1,56,87,171 |
| 800. | Other Expenditure | 7,300 | ... | 7,300 |
| | Total-2056 | 2,41,66,619 | ... | 2,41,66,619 |
| 2058. | Stationery and Printing- | | | |
| 101. | Purchase and Supply of Stationery Stores | 35,48,807 | ... | 35,48,807 |
| 103. | Government Presses | 1,51,10,660 | 34,76,908 | 1,85,87,568 |
| 104. | Cost of Printing by other Sources | 17,66,000 | ... | 17,66,000 |
| | Total-2058 | 2,04,25,467 | 34,76,908 | 2,39,02,375 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|---------------------------------------------------|-----------------------------|-------------|----------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| A. | GENERAL SERVICES-Contd. | | | |
| (d) | Administrative Services-Concl. | | | |
| 2059. | Public Works- | | | |
| 80. | General- | | | |
| 001. | Direction and Admin- istration | 42,43,966 | ... | 42,43,966 |
| 052. | Machinery and Equipment | 4,81,303 | ... | 4,81,303 |
| 102. | Maintenance and Repairs | 1,10,00,534 | ... | 1,10,00,534 |
| 105. | Public Works Workshops | 97,14,181 | ... | 97,14,181 |
| 799. | Suspense | 2,20,17,803 | ... | 2,20,17,803 |
| | Total-80 | 4,74,57,787 | ... | 4,74,57,787 |
| | Total-2059 | 4,74,57,787 | ... | 4,74,57,787 |
| 2070. | Other Administrative Services- | | | |
| 003. | Training | 20,76,950 | 8,98,100 | 29,75,050 |
| 104. | Vigilance | 46,37,626 | ... | 46,37,626 |
| 107. | Home Guards | 2,08,28,134 | ... | 2,08,28,134 |
| 108. | Fire Protection and Control | 1,64,76,332 | ... | 1,64,76,322 |
| 115. | Guest Houses, Government Hostels, etc. | 1,45,39,002 | ... | 1,45,39,002 |
| | Total-2070 | 5,85,58,034 | 8,98,100 | 5,94,56,134 |
| | Total-A (d) | 42,34,307 1,27,25,17,148 | 43,75,008 | 1,28,11,26,463 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|------------------------------------------|---------------------|-------------|----------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| A. | GENERAL SERVICES-Concl'd. | | | |
| (e). | Pensions and Miscellaneous | | | |
| | General Services- | | | |
| 2071. | Pensions and Other | | | |
| | Retirement Benefits- | | | |
| 01. | Civil- | | | |
| 101. | Superannuation and Retirement Allowances | 7,58,52,867 | ... | 7,58,52,867 |
| 102. | Commutated Value of Pensions | 2,16,57,078 | ... | 2,16,57,078 |
| 103. | Compassionate allowance | 3,42,761 | ... | 3,42,761 |
| 104. | Gratuities | 2,29,73,374 | ... | 2,29,73,374 |
| 105. | Family Pensions | 4,60,98,636 | ... | 4,60,98,636 |
| | Total - 01 | 16,69,24,716 | ... | 16,69,24,716 |
| | Total - 2071 | 16,69,24,716 | ... | 16,69,24,716 |
| 2075. | Miscellaneous | | | |
| | General Services- | | | |
| 103. | State Lotteries | 29,55,259 | ... | 29,55,259 |
| | Total-2075 | 29,55,259 | ... | 29,55,259 |
| | Total-A (e) | 16,98,79,975 | ... | 16,98,79,975 |
| | Total-A.GENERAL SERVICES | 56,58,32,695 | 1,66,77,120 | 2,14,10,15,985 |
| | | 1,55,85,06,170 | | |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|----------------------------------------------|---------------------|--------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| B. | SOCIAL SERVICES- | | | |
| (a) | Education, Sports, Art and Culture- | | | |
| 2202. | General Education- | | | |
| 01. | Elementary Education- | | | |
| 101. | Government Primary Schools | 6,15,52,561 | 63,00,770 | 6,78,53,331 |
| 102. | Assistance to Non-Government Primary Schools | ... | 21,17,18,537 | 21,17,18,537 |
| 107. | Teachers Training | ... | 5,520 | 5,520 |
| | Total-01 | 6,15,52,561 | 21,80,24,827 | 27,95,77,388 |
| 02. | Secondary Education- | | | |
| 001. | Direction and Administration | 1,68,77,341 | 29,28,298 | 1,98,05,639 |
| 004. | Research and Training | 44,79,980 | 66,00,081 | 1,10,80,061 |
| 101. | Inspection | 11,57,04,993 | 7,28,467 | 11,64,33,460 |
| 103. | Non-formal Education | ... | 2,14,07,235 | 2,14,07,235 |
| 105. | Teachers Training | 24,74,827 | 2,24,117 | 26,98,944 |
| 106. | Text Books | 14,86,765 | 84,750 | 15,71,515 |
| 107. | Scholarships | 12,50,775 | 9,62,437 | 22,13,212 |
| 109. | Government Secondary Schools | 10,85,11,510 | 1,31,29,577 | 12,16,41,087 |
| 800. | Other Expenditure | 55,68,562 | 62,602 | 56,31,164 |
| | Total-02 | 25,63,54,753 | 4,61,27,564 | 30,24,82,317 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|-------------------------------------------------------------|---------------------|--------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| B. | SOCIAL SERVICES-Contd. | | | |
| (a) | Education, Sports, Art and Culture-Contd. | | | |
| 2202. | General Education-Concl'd. | | | |
| 03. | University and Higher Education- | | | |
| 001. | Direction and Administration | 18,53,974 | 11,09,262 | 29,63,236 |
| 102. | Assistance to Universities | ... | 5,00,830 | 5,00,830 |
| 103. | Government Colleges and Institutes | 2,09,73,257 | 1,16,65,609 | 3,26,38,866 |
| 104. | Assistance to Non-Government Colleges and Institutes | 20,00,000 | 10,00,000 | 30,00,000 |
| 107. | Scholarships | 4,02,880 | 9,49,778 | 13,52,658 |
| | Total-03 | 2,52,30,111 | 1,52,25,479 | 4,04,55,590 |
| 04. | Adult Education- | | | |
| 103. | Rural Functional Literacy Programmes | 13,88,845 | 23,45,339 | 37,34,184 |
| 200. | Other Adult Education Programmes | 3,41,287 | 3,00,527 | 6,41,814 |
| | Total-04 | 17,30,132 | 26,45,866 | 43,75,998 |
| 05. | Language Development- | | | |
| 102. | Promotion of Modern Indian Languages and Literature | 1,54,29,582 | 2,47,933 | 1,56,77,515 |
| | Total-05 | 1,54,29,582 | 2,47,933 | 1,56,77,515 |
| | Total-2202 | 36,02,97,139 | 28,22,71,669 | 64,25,68,808 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|----------------------------------------------------|---------------------|---------------------|---------------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| B. | SOCIAL SERVICES-Contd. | | | |
| (a) | Education, Sports, Art and Culture-Concl'd. | | | |
| 2203. | Technical Education- | | | |
| 105. | Polytechnics | 33,14,529 | 18,54,709 | 51,69,238 |
| 107. | Scholarships | 14,00,650 | 24,07,552 | 38,08,202 |
| 800. | Other Expenditure | ... | 6,41,675 | 6,41,675 |
| | Total-2203 | 47,15,179 | 49,03,936 | 96,19,115 |
| 2204. | Sports and Youth Services- | | | |
| 001. | Direction and Administration | 1,95,75,122 | 67,24,911 | 2,63,00,033 |
| 102.102. | Youth Welfare Programmes for Students | 96,38,238 | 36,32,295 | 1,32,70,533 |
| 104. | Sports and Games | 5,44,907 | 7,14,707 | 12,59,614 |
| | Total-2204 | 2,97,58,267 | 1,10,71,913 | 4,08,30,180 |
| 2205. | Art and Culture- | | | |
| 001. | Direction and Administration | 76,99,200 | 27,99,550 | 1,04,98,750 |
| 101. | Fine Arts Education | 1,16,000 | 7,49,940 | 8,65,940 |
| 102. | Promotion of Arts and Culture | 4,61,000 | 5,48,800 | 10,09,800 |
| 103. | Archaeology | 76,000 | 82,000 | 1,58,000 |
| 104. | Archives | 4,43,355 | 1,07,777 | 5,51,132 |
| 105. | Public Libraries | 5,09,648 | 11,69,975 | 16,79,623 |
| 107. | Museums | 6,34,300 | 5,79,970 | 12,14,270 |
| 800. | Other Expenditure | ... | 2,88,950 | 2,88,950 |
| | Total-2205 | 99,39,503 | 63,26,962 | 1,62,66,465 |
| | Total-B (a) | 40,47,10,088 | 30,45,74,480 | 70,92,84,568 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|--------------------------------------------|------------------------------------------------------------------|---------------------|--------------------|---------------------|
| EXPENDITURE HEADS (Revenue Account)-Contd. | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| B. | SOCIAL SERVICES-Contd. | | | |
| (b) | Health and Family Welfare- | | | |
| 2210 | Medical and Public Health- | | | |
| 01. | Urban Health Services- | | | |
| | Allopathy- | | | |
| 001. | Direction and Administration | 3,01,28,558 | 16,59,344 | 3,17,87,902 |
| 104. | Medical Stores Depots | 4,04,92,081 | 43,35,785 | 4,48,27,866 |
| 109. | School Health Scheme | 9,92,000 | 5,36,300 | 15,28,300 |
| 110. | Hospitals and Dispensaries | 12,41,63,043 | 78,17,898 | 13,19,80,941 |
| 200. | Other Health Schemes | 23,87,922 | 13,81,860 | 37,69,782 |
| | Total-01 | 19,81,63,604 | 1,57,31,187 | 21,38,94,791 |
| 02. | Urban Health Services- Other Systems of medicine- | | | |
| 102. | Homeopathy | 81,05,587 | 4,95,746 | 86,01,333 |
| | Total-02 | 81,05,587 | 4,95,746 | 86,01,333 |
| 03. | Rural Health Services- | | | |
| | Allopathy- | | | |
| 101. | Health Sub-Centres | 33,28,641 | ... | 33,28,641 |
| 102. | Subsidiary Health Centres | 31,055 | 1,43,341 | 1,74,396 |
| 103. | Primary Health Centres | 1,61,71,718 | 48,30,662 | 2,10,02,380 |
| 110. | Hospitals and Dispensaries | 20,123 | ... | 20,123 |
| | Total-03 | 1,95,51,537 | 49,74,003 | 2,45,25,540 |
| 05. | Medical Education, Training and Research- | | | |
| 105. | Allopathy | 38,01,593 | 40,39,152 | 78,40,745 |
| | Total-05 | 38,01,593 | 40,39,152 | 78,40,745 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|-----------------------------------------|---------------------|--------------------|---------------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| B. | SOCIAL SERVICES-Contd. | | | |
| (b) | Health and Family Welfare-Concl. | | | |
| 2210. | Medical and Public Health-Concl. | | | |
| 06. | Public Health- | | | |
| 003. | Training | ... | 2,28,457 | 2,28,457 |
| 101. | Prevention and Control of diseases | 3,52,36,260 | 2,10,27,753 | 5,62,64,013 |
| 104. | Drug Control | ... | 5,93,908 | 5,93,908 |
| 107. | Public Health Laboratories | 3,92,247 | 9,40,841 | 13,33,088 |
| | Total-06 | 3,56,28,507 | 2,27,90,959 | 5,84,19,466 |
| | Total-2210 | 26,52,50,828 | 4,80,31,047 | 31,32,81,875 |
| 2211. | Family Welfare- | | | |
| 001. | Direction and Administration | 12,40,224 | 59,24,914 | 71,65,138 |
| 101. | Rural Family Welfare Services | ... | 2,25,03,032 | 2,25,03,032 |
| 103. | Maternity and Child Health | ... | 99,235 | 99,235 |
| 106. | Mass Education | ... | 90,900 | 90,900 |
| | Total-2211 | 12,40,224 | 2,86,18,081 | 2,98,58,305 |
| | Total- B (b) | 26,64,91,052 | 7,66,49,128 | 34,31,40,180 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|-----------------------------------------------------------------|------------------------|-------------|----------------------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| B. | SOCIAL SERVICES-Contd. | | | |
| (c) | Water Supply, Sanitation, Housing and Urban Development- | | | |
| 2215. | Water Supply and Sanitation- | | | |
| 01. | Water Supply- | | | |
| 001. | Direction and Administration | 4,86,17,069 | 14,85,997 | 5,01,03,066 |
| 005. | Survey and Investigation | ... | 5,14,063 | 5,14,063 |
| 052. | Machinery and Equipment | (-) <i>2,25,640</i> | ... | (-) <i>2,25,640</i> (a) |
| 101. | Urban Water Supply Programmes | 3,55,81,961 | ... | 3,55,81,961 |
| 102. | Rural Water Supply Programmes | 10,92,21,483 | ... | 10,92,21,483 |
| 799. | Suspense | (-) <i>1,50,18,137</i> | ... | (-) <i>1,50,18,137</i> (a) |
| | Total-01 | 17,81,76,736 | 20,00,060 | 18,01,76,796 |
| | Total-2215 | 17,81,76,736 | 20,00,060 | 18,01,76,796 |
| 2216. | Housing- | | | |
| 01. | Government Residential Buildings- | | | |
| 106. | General Pool Accommodation | 8,36,04,886 | ... | 8,36,04,886 |
| | Total-01 | 8,36,04,886 | ... | 8,36,04,886 |
| | Total-2216 | 8,36,04,886 | ... | 8,36,04,886 |

(a) *The minus expenditure is due to more recoveries than expenditure*

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| B. | SOCIAL SERVICES-Contd. | | | |
| (c) | Water Supply, Sanitation, Housing and Urban Development-Contd. | | | |
| 2217. | Urban Development- | | | |
| 01. | State Capital Development- | | | |
| 001. | Direction and Administration | ... | 40,32,713 | 40,32,713 |
| | Total-01 | ... | 40,32,713 | 40,32,713 |
| 80. | General- | | | |
| 001. | Direction and Administration | 44,51,352 | 1,91,838 | 46,43,190 |
| 191. | Assistance to Local Bodies, Corporations, Urban Development Autho- rities, Town Impro- vement Boards, etc. | 71,11,000 | 70,000 | 71,81,000 |
| 800. | Other Expenditure | 19,18,260 | 1,13,66,594 | 1,32,84,854 |
| | Total-80 | 1,34,80,612 | 1,16,28,432 | 2,51,09,044 |
| | Total-2217 | 1,34,80,612 | 1,56,61,145 | 2,91,41,757 |
| | Total-B (c) | 27,52,62,235 | 1,76,61,205 | 29,29,23,439 |
| (d) | Information and Broad- casting- | | | |
| 2220. | Information and Publicity- | | | |
| 01. | Films - | | | |
| 105. | Production of Films | ... | 2,49,890 | 2,49,890 |
| | Total-01 | ... | 2,49,890 | 2,49,890 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|----------------------------------------------------------------------------------------|---------------------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| B. SOCIAL SERVICES-Contd. | | | | |
| (d) Information and Broadcasting-Concl. | | | | |
| 2220. Information and Publicity-Concl. | | | | |
| 60. Others- | | | | |
| 001. | Direction and Administration | 1,18,09,601 | 30,17,930 | 1,48,27,531 |
| 003. | Research and Training in mass Communication | 27,970 | ... | 27,970 |
| 101. | Advertising and visual Publicity | 59,71,136 | 31,84,580 | 91,55,716 |
| 102. | Information Centres | 61,01,091 | 6,87,870 | 67,88,961 |
| 103. | Press Information Services | 1,03,938 | 1,00,000 | 2,03,938 |
| 106. | Field Publicity | 20,03,973 | 13,02,000 | 33,05,973 |
| 109. | Photo Services | 1,89,830 | 4,00,200 | 5,90,030 |
| Total-60 | | 2,62,07,539 | 86,92,580 | 3,49,00,119 |
| Total-2220 | | 2,62,07,539 | 89,42,470 | 3,51,50,009 |
| Total-B (d) | | 2,62,07,539 | 89,42,470 | 3,51,50,009 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- | | | | |
| 2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | | | |
| 02. Welfare of Scheduled Tribes- | | | | |
| 277. | Education | 90,40,817 | 69,48,715 | 1,59,89,532 |
| Total-02 | | 90,40,817 | 69,48,715 | 1,59,89,532 |
| Total-2225 | | 90,40,817 | 69,48,715 | 1,59,89,532 |
| Total-B (e) | | 90,40,817 | 69,48,715 | 1,59,89,532 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|---------------------------------------|---------------------|------------------|--------------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| B. | SOCIAL SERVICES-Concl'd. | | | |
| (f) | Labour and Labour Welfare- | | | |
| 2230. | Labour and Employment- | | | |
| 01. | Labour- | | | |
| 001. | Direction and Administration | 28,08,986 | 10,34,475 | 38,43,461 |
| 101. | Industrial Relations | 1,78,463 | 91,308 | 2,69,771 |
| 102. | Working Conditions and Safety | ... | 30,000 | 30,000 |
| 103. | General Labour Welfare | 1,57,997 | 7,57,656 | 9,15,653 |
| 800. | Other Expenditure | ... | 2,40,826 | 2,40,826 |
| | Total-01 | 31,45,446 | 21,54,265 | 52,99,711 |
| 02. | Employment Service- | | | |
| 001. | Direction and Administration | 17,10,597 | 6,21,055 | 23,31,652 |
| 101. | Employment Services | 21,24,780 | 13,89,389 | 35,14,169 |
| 800. | Other Expenditure | 6,48,637 | ... | 6,48,637 |
| | Total-02 | 44,84,014 | 20,10,444 | 64,94,458 |
| 03. | Training- | | | |
| 001. | Direction and Administration | 4,23,519 | 83,529 | 5,07,048 |
| 003. | Training of Craftsmen and Supervisors | 55,01,269 | 11,72,897 | 66,74,166 |
| 800. | Other Expenditure | 2,58,295 | ... | 2,58,295 |
| | Total-03 | 61,83,083 | 12,56,426 | 74,39,509 |
| | Total-2230 | 1,38,12,543 | 54,21,135 | 1,92,33,678 |
| | Total-B (f) | 1,38,12,543 | 54,21,135 | 1,92,33,678 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|-------------------------------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| B. | SOCIAL SERVICES-Contd. | | | |
| (g). | Social Welfare and Nutrition- | | | |
| 2235. | Social Security and Welfare- | | | |
| 02. | Social Welfare- | | | |
| 001. | Direction and Administration | 79,49,455 | 21,34,924 | 1,00,84,379 |
| 101. | Welfare of Handicapped | 17,74,934 | 33,75,887 | 51,50,821 |
| 102. | Child Welfare | 2,10,40,575 | 2,28,99,482 | 4,39,40,057 |
| 103. | Women's Welfare | 4,11,633 | 11,67,327 | 15,78,960 |
| 104. | Welfare of aged, infirm and destitute | 94,49,044 | ... | 94,49,044 |
| 107. | Assistance to Voluntary Organisations | 16,33,353 | 50,52,824 | 66,86,177 |
| 800. | Other expenditure | ... | 7,251 | 7,251 |
| | Total-02 | 4,22,58,994 | 3,46,37,695 | 7,68,96,689 |
| 60. | Other Social Security and Welfare Programmes- | | | |
| 200. | Other Programmes | 85,46,249 | ... | 85,46,249 |
| | Total-60 | 85,46,249 | ... | 85,46,249 |
| | Total-2235 | 5,08,05,243 | 3,46,37,695 | 8,54,42,938 |
| 2236. | Nutrition- | | | |
| 02. | Distribution of nutritious food and Beverages- | | | |
| 101. | Special Nutrition Programmes | 4,59,83,022 | 36,77,294 | 4,96,60,316 |
| | Total-02 | 4,59,83,022 | 36,77,294 | 4,96,60,316 |
| | Total-2236 | 4,59,83,022 | 36,77,294 | 4,96,60,316 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------|--------------|----------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| B. | SOCIAL SERVICES-Concl. | | | |
| (g) | Social Welfare and Nutrition-Concl. | | | |
| 2245. | Relief on account of Natural Calamities- | | | |
| 02. | Floods, Cyclones, etc. - | | | |
| 101. | Gratuitous Relief | 95,00,000 | ... | 95,00,000 |
| | Total - 02 | 95,00,000 | ... | 95,00,000 |
| 03. | Unspent Margin Money Fund - | | | |
| 101. | Transfers to Reserve Fund and Deposit Accounts-^Â Natural Calamities Unspent Margin Money Fund | 1,00,00,000 | ... | 1,00,00,000 |
| | Total-03 | 1,00,00,000 | ... | 1,00,00,000 |
| | Total-2245 | 1,95,00,000 | ... | 1,95,00,000 |
| | Total-B(g) | 11,62,88,265 | 2,83,14,989 | 15,46,03,254 |
| (h) | Others- | | | |
| 2251. | Secretariat-Social Services- | | | |
| 090. | Secretariat | 1,87,64,793 | 3,75,546 | 1,91,40,339 |
| | Total-2251 | 1,87,64,793 | 3,75,546 | 1,91,40,339 |
| | Total-B (h) | 1,87,64,793 | 3,75,546 | 1,91,40,339 |
| | Total-B. SOCIAL SERVICES | 1,13,05,77,331 | 45,88,87,668 | 1,58,94,64,999 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|-------------------------------------------|---------------------|-------------------------|---------------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES- | | | |
| (a) | Agriculture and Allied Activities- | | | |
| 2401. | Crop Husbandry- | | | |
| 001. | Direction and Administration | 6,97,81,555 | 1,24,26,844 | 8,22,08,399 |
| 103. | Seeds | 18,26,912 | 2,61,864 | 20,88,776 |
| 104. | Agricultural Farms | 2,27,996 | ... | 2,27,996 |
| 105. | Manures and Fertilizers | 21,19,892 | (-) <i>6,66,650 (a)</i> | 14,53,242 |
| 107. | Plant Protection | 9,89,993 | (-) <i>3,00,146 (a)</i> | 6,89,847 |
| 108. | Commercial Crops | 27,21,345 | 31,97,762 | 59,19,107 |
| 109. | Extension and Farmers Training | 8,78,722 | 19,828 | 8,98,550 |
| 111. | Agricultural Economics and Statistics | 2,39,501 | 4,10,557 | 6,50,058 |
| 113. | Agricultural Engineering | 30,54,691 | 5,70,982 | 36,25,673 |
| 119. | Horticulture and Vegetable Crops | 1,09,39,258 | 4,02,549 | 1,13,41,807 |
| 800. | Other Expenditure | 1,52,77,002 | 64,264 | 1,53,41,266 |
| | Total-2401 | 10,80,56,867 | 1,63,87,854 | 12,44,44,721 |
| 2402. | Soil and Water Conservation- | | | |
| 001. | Direction and Administration | 1,14,11,235 | 1,05,33,292 | 2,19,44,527 |
| 101. | Soil Survey and Testing | 24,33,801 | 3,58,153 | 27,91,954 |
| 102. | Soil Conservation | 1,87,80,553 | 2,54,09,134 | 4,41,89,687 |
| 103. | Land reclamation and Development | ... | 44,73,048 | 44,73,048 |
| | Total-2402 | 3,26,25,589 | 4,07,73,627 | 7,33,99,216 |

(a) *The minus expenditure is due to more recoveries than expenditure.*

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|-------------------------------------------------|---------------------|--------------------|--------------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES-Contd. | | | |
| (a) | Agriculture and Allied Activities-Contd. | | | |
| 2403. | Animal Husbandry- | | | |
| 001. | Direction and Administration | 1,04,60,378 | 1,56,76,641 | 2,61,37,019 |
| 101. | Veterinary Services and Animal Health | 1,38,36,807 | 58,30,138 | 1,96,66,945 |
| 102. | Cattle and Buffalo Development | 1,12,53,091 | 1,59,67,544 | 2,72,20,635 |
| 103. | Poultry Development | 52,11,836 | 47,19,274 | 99,31,110 |
| 104. | Sheep and Wool Development | 3,00,080 | 6,32,955 | 9,33,035 |
| 105. | Piggery Development | 47,82,283 | 30,23,912 | 78,06,195 |
| 107. | Fodder and Feed Development | 8,02,733 | 2,86,808 | 10,89,541 |
| 113. | Administrative Investigation and Statistics | 4,05,718 | 7,90,206 | 11,95,924 |
| 800. | Other Expenditure | ... | 1,56,290 | 1,56,290 |
| | Total-2403 | 4,70,52,926 | 4,70,83,768 | 9,41,36,694 |
| 2404. | Dairy Development- | | | |
| 102. | Dairy Development Projects | 7,82,259 | 1,32,78,028 | 1,40,60,287 |
| | Total-2404 | 7,82,259 | 1,32,78,028 | 1,40,60,287 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|---------------------------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES-Contd. | | | |
| (a) | Agriculture and Allied Activities-Contd. | | | |
| 2405. | Fisheries- | | | |
| 001. | Direction and Administration | 71,93,619 | 70,25,137 | 1,42,18,756 |
| 101. | Inland Fisheries | 11,77,790 | 86,72,020 | 98,49,810 |
| 109. | Extension and Training | ... | 2,68,800 | 2,68,800 |
| | Total-2405 | 83,71,409 | 1,59,65,957 | 2,43,37,366 |
| 2406. | Forestry and Wild Life- | | | |
| 01. | Forestry- | | | |
| 001. | Direction and Administration | 4,37,08,028 | 84,55,953 | 5,21,63,981 |
| 005. | Survey and Utilisation of Forest Resources | ... | 3,00,000 | 3,00,000 |
| 070. | Communications and Buildings | 24,34,466 | 42,71,204 | 67,05,670 |
| 102. | Social and Farm Forestry | 2,60,408 | 2,14,12,051 | 2,16,72,459 |
| 105. | Forest produce | 4,83,123 | 3,50,000 | 8,33,123 |
| | Total-01 | 4,68,86,025 | 3,47,89,208 | 8,16,75,233 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|-------------------------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES-Contd. | | | |
| (a) | Agriculture and Allied Activities-Contd. | | | |
| 2406. | Forestry and Wild Life-Concltd. | | | |
| 02. | Environmental Forestry and Wild Life- | | | |
| 110. | Wild Life Preservation | 98,000 | 24,34,920 | 25,32,920 |
| 111. | Zoological Park | 3,73,894 | 3,96,054 | 7,69,948 |
| 112. | Public Gardens | 91,600 | 2,00,000 | 2,91,600 |
| 800. | Other Expenditure | ... | 6,53,100 | 6,53,100 |
| | Total-02 | 5,63,494 | 36,84,074 | 42,47,568 |
| | Total-2406 | 4,74,49,519 | 3,84,73,282 | 8,59,22,801 |
| 2408. | Food, Storage and Warehousing- | | | |
| 01. | Food- | | | |
| 001. | Direction and Administration | 1,85,51,008 | 22,49,934 | 2,08,00,942 |
| 800. | Other Expenditure | 5,000 | ... | 5,000 |
| | Total-01 | 1,85,56,008 | 22,49,934 | 2,08,05,942 |
| | Total-2408 | 1,85,56,008 | 22,49,934 | 2,08,05,942 |
| 2415. | Agricultural Research and Education- | | | |
| 01. | Crop Husbandry- | | | |
| 004. | Research | 76,70,447 | 10,94,212 | 87,64,659 |
| 277. | Education | 20,95,432 | 2,33,023 | 23,28,455 |
| | Total-01 | 97,65,879 | 13,27,235 | 1,10,93,114 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|-----------------------------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES-Contd. | | | |
| (a) | Agriculture and Allied Activities-Contd. | | | |
| 2415. | Agricultural Research and Education-Concltd. | | | |
| 02. | Soil and Water Conservation- | | | |
| 004. | Research | 55,408 | ... | 55,408 |
| 277. | Education | 3,84,850 | 3,908 | 3,88,758 |
| | Total-02 | 4,40,258 | 3,908 | 4,44,166 |
| 03. | Animal Husbandry- | | | |
| 277. | Education | 9,68,498 | 8,60,586 | 18,29,084 |
| | Total-03 | 9,68,498 | 8,60,586 | 18,29,084 |
| 06. | Forestry - | | | |
| 004 | Research | 21,600 | 2,00,000 | 2,21,600 |
| 277.. | Education | 3,76,376 | 1,18,393 | 4,94,769 |
| | Total-06 | 3,97,976 | 3,18,393 | 7,16,369 |
| | Total-2415 | 1,15,72,611 | 25,10,122 | 1,40,82,733 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------|--------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES-Contd. | | | |
| (a) | Agriculture and Allied Activities-Concl'd. | | | |
| 2425. | Co-operation- | | | |
| 001. | Direction and Administration | 1,21,18,918 | 9,37,386 | 1,30,56,304 |
| 003. | Training | 4,30,935 | 1,03,426 | 5,34,361 |
| 101. | Audit of Co-operatives | 3,94,310 | ... | 3,94,310 |
| 107. | Assistance to Credit Co-operatives | 33,76,000 | 5,65,000 | 39,41,000 |
| 108. | Assistance to other Co-operatives | ... | 57,28,650 | 57,28,650 |
| | Total-2425 | 1,63,20,163 | 73,34,462 | 2,36,54,625 |
| | Total-C (a) | 29,07,87,351 | 18,40,57,034 | 47,48,44,385 |
| (b) | Rural Development-Special Programmes for Rural Development-Integrated Rural Development Programmes- | | | |
| 2501. | 01. | | | |
| 003. | Training | ... | 24,90,000 | 24,90,000 |
| 800. | Other Expenditure | ... | 1,76,64,000 | 1,76,64,000 |
| | Total-01 | ... | 2,01,54,000 | 2,01,54,000 |
| 02. | Draught Prone Areas Development Programme - | | | |
| 800. | Other Expenditure | ... | 5,00,000 | 5,00,000 |
| | Total-02 | ... | 5,00,000 | 5,00,000 |
| | Total-2501 | ... | 2,06,54,000 | 2,06,54,000 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|-----------------------------------|---------------------|--------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES-Contd. | | | |
| (b) | Rural Development-Concl'd. | | | |
| 2505. | Rural Employment- | | | |
| 60. | Other Programmes- | | | |
| 800. | Other Expenditure | | | |
| | Minor Irrigation | ... | 9,38,52,931 | 9,38,52,931 |
| | Total-60 | ... | 9,38,52,931 | 9,38,52,931 |
| | Total-2505 | ... | 9,38,52,931 | 9,38,52,931 |
| 2515. | Other Rural | | | |
| | Development Programmes- | | | |
| 003. | Training | ... | 22,50,909 | 22,50,909 |
| 102. | Community Development | 1,81,18,146 | 1,61,97,856 | 3,43,16,002 |
| 800. | Other Expenditure | ... | 15,42,97,000 | 15,42,97,000 |
| | Total-2515 | 1,81,18,146 | 17,27,45,765 | 19,08,63,911 |
| | Total-C (b) | 1,81,18,146 | 28,72,52,696 | 30,53,70,842 |
| (c) | Special Areas | | | |
| | Programme- | | | |
| 2552. | North Eastern Areas- | | | |
| 01. | Crop Husbandry- | | | |
| 103. | Seeds | 8,42,239 | ... | 8,42,239 |
| 108. | Commercial Crops | 1,39,420 | ... | 1,39,420 |
| 109. | Extension and Farmers | | | |
| | Training | ... | 7,73,503 | 7,73,503 |
| 119. | Horticulture and | | | |
| | Vegitable Crops | 5,57,482 | 1,34,288 | 6,91,770 |
| | Total-01 | 15,39,141 | 9,07,791 | 24,46,932 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|---------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES-Contd. | | | |
| (c) | Special Areas | | | |
| | Programmes-Contd. | | | |
| 2552. | North Eastern | | | |
| | Areas-Contd. | | | |
| 02. | Soil and Water | | | |
| | Conservation- | | | |
| 101. | Soil Survey and | | | |
| | Testing | 6,58,093 | ... | 6,58,093 |
| 102. | Soil Conservation | 2,70,645 | ... | 2,70,645 |
| | Total-02 | 9,28,738 | ... | 9,28,738 |
| 03. | Animal Husbandry- | | | |
| 102. | Cattle and Buffalo | | | |
| | Development | 10,72,277 | ... | 10,72,277 |
| 103. | Poultry Development | 5,72,920 | ... | 5,72,920 |
| 109. | Extension and Farmers | | | |
| | Training | ... | 1,16,843 | 1,16,843 |
| | Total-03 | 16,45,197 | 1,16,843 | 17,62,040 |
| 04. | Industries- | | | |
| 107. | Sericulture Industries | 19,22,790 | ... | 19,22,790 |
| | Total-04 | 19,22,790 | ... | 19,22,790 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|------------------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES - Contd. | | | |
| (c) | Special Areas Programmes-Concl'd. | | | |
| 2552. | North Eastern Areas-Concl'd. | | | |
| 05. | Fisheris- | | | |
| 101. | Inland Fisheris | 6,817 | 3,58,817 | 3,65,634 |
| | Total-05 | 6,817 | 3,58,817 | 3,65,634 |
| | Total-2552 | 60,42,683 | 13,83,451 | 74,26,134 |
| 2575. | Other Special Area | | | |
| | Programmes- | | | |
| 03. | Tribal Areas- | | | |
| 800. | Other Expenditure | ... | 2,16,96,109 | 2,16,96,109 |
| | Total-03 | ... | 2,16,96,109 | 2,16,96,109 |
| | Total-2575 | ... | 2,16,96,109 | 2,16,96,109 |
| | Total-C(c) | 50,42,683 | 2,30,79,560 | 2,91,22,243 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|--------------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES- Contd. | | | |
| (d) | Irrigation and Flood Control- | | | |
| 2702. | Minor Irrigation- | | | |
| 01. | Surface Water- | | | |
| 102. | Lift Irrigation Schemes | ... | 10,00,725 | 10,00,725 |
| | Total-01 | ... | 10,00,725 | 10,00,725 |
| 02. | Ground Water- | | | |
| 005. | Investigation | 18,86,388 | ... | 18,86,388 |
| 800. | Other Expenditure | ... | 12,00,998 | 12,00,998 |
| | Total-02 | 18,86,388 | 12,00,998 | 30,87,386 |
| 80. | General- | | | |
| 001. | Direction and Administration | 57,84,564 | 35,59,844 | 93,44,408 |
| 800. | Other Expenditure | 1,19,57,603 | 3,48,42,203 | 4,67,99,806 |
| | Total-80 | 1,77,42,167 | 3,84,02,047 | 5,61,44,214 |
| | Total-2702 | 1,96,28,555 | 4,06,03,770 | 6,02,32,325 |
| | Total-C(d) | 1,96,28,555 | 4,06,03,770 | 6,02,32,325 |
| (e) | Energy- | | | |
| 2801. | Power- | | | |
| 01. | Hydel Generation- | | | |
| 800. | Other Expenditure | 2,25,010 | ... | 2,25,010 |
| | Total-01 | 2,25,010 | ... | 2,25,010 |

STATEMENT NO.11-Contd.

(Figures in *Italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|---------------------------------|---------------------|-------------|---------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES-Contd. | | | |
| (e) | Energy- | | | |
| 2801. | Power- Concl. | | | |
| 02. | Thermal Power | | | |
| | Generation- | | | |
| 101. | Purchase of Power | 7,50,00,000 | ... | 7,50,00,000 |
| | Total-02 | 7,50,00,000 | ... | 7,50,00,000 |
| 04. | Diesel/Gas Power | | | |
| | Generation- | | | |
| 800. | Other Expenditure | 6,65,559 | ... | 6,65,559 |
| | Total-04 | 6,65,559 | ... | 6,65,559 |
| 05. | Transmission and | | | |
| | Distribution- | | | |
| 001. | Direction and | | | |
| | Administration | 6,15,59,690 | ... | 6,15,59,690 |
| 052. | Machinery and | | | |
| | Equipment | (-4,92,263 | ... | (-4,92,263(a) |
| 799. | Suspense | 2,51,84,741 | ... | 2,51,84,741 |
| 800. | Other Expenditure | 6,65,24,691 | ... | 6,65,24,691 |
| | Total-05 | 15,27,76,859 | ... | 15,27,76,859 |
| | Total-2801 | 22,86,67,428 | ... | 22,86,67,428 |

(a) Please see footnote at page 105.

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|--------------------------------------------|-------------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES-Contd. | | | |
| (e) | Energy-Concl'd. | | | |
| 2810. | Non-Conventional Sources of Energy- | | | |
| 02. | Solar- | | | |
| 800. | Other Expenditure | ... | 11,07,912 | 11,07,912 |
| | Total-02 | ... | 11,07,912 | 11,07,912 |
| | Total-2810 | ... | 11,07,912 | 11,07,912 |
| | Total-C (e) | 22,86,67,428 | 11,07,912 | 22,97,75,340 |
| (f) | Industry and Minerals- | | | |
| 2851. | Village and Small Industries- | | | |
| 001. | Direction and Administration | 1,12,08,425 | 34,53,747 | 1,46,62,172 |
| 101. | Industrial Estates | 15,662 | ... | 15,662 |
| 102. | Small Scale Industries | 5,12,993 | 1,20,000 | 6,32,993 |
| 103. | Handloom Industries | 6,56,765 | 27,091 | 6,83,856 |
| 104. | Handicraft Industries | 9,62,173 | ... | 9,62,173 |
| 105. | Khadi and Village Industries | 21,03,500 | 5,00,000 | 26,03,500 |
| 107. | Sericulture Industries | 37,86,209 | 78,15,258 | 1,16,01,467 |
| 200. | Other Village Industries | 49,55,717 | 17,07,228 | 66,62,945 |
| 800. | Other Expenditure | 2,24,67,764 | 1,39,99,678 | 3,64,67,442 |
| | Total-2851 | 4,66,69,208 | 2,76,23,002 | 7,42,92,210 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|--------------------------------------------------|---------------------|--------------------|--------------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES-Contd. | | | |
| (f) | Industry and Minerals-Concl. | | | |
| 2853. | Non-ferrous Mining and Metallurgical Industries- | | | |
| 02. | Regulation and Development of Mines- | | | |
| 001. | Direction and Administration | 71,00,231 | 3,65,371 | 74,65,602 |
| 101. | Survey and Mapping | 48,95,643 | 7,93,644 | 56,89,287 |
| 102. | Mineral Exploration | 50,50,694 | 37,72,094 | 88,22,788 |
| | Total-02 | 1,70,46,568 | 49,31,109 | 2,19,77,677 |
| | Total-2853 | 1,70,46,568 | 49,31,109 | 2,19,77,677 |
| | Total-C (f) | 6,37,15,776 | 3,25,54,111 | 9,62,69,887 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|---------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES-Contd. | | | |
| (g). | Transport- | | | |
| 3054. | Roads and Bridges- | | | |
| 01. | National Highways - | | | |
| 800. | Other Expenditure | 6,94,117 | ... | 6,94,117 |
| | Total-01 | 6,94,117 | ... | 6,94,117 |
| 03. | State Highways- | | | |
| 800. | Other Expenditure | 1,21,70,731 | ... | 1,21,70,731 |
| | Total-03 | 1,21,70,731 | ... | 1,21,70,731 |
| 04. | District and Other | | | |
| | Roads- | | | |
| 800. | Other Expenditure | 12,75,46,460 | ... | 12,75,46,460 |
| | Total-04 | 12,75,46,460 | ... | 12,75,46,460 |
| 80. | General- | | | |
| 001. | Direction and | | | |
| | Administration | 10,59,85,631 | ... | 10,59,85,631 |
| 052. | Machinery and | | | |
| | Equipment | 2,11,82,357 | ... | 2,11,82,357 |
| | Total-80 | 12,71,67,988 | ... | 12,71,67,988 |
| | Total-3054 | 26,75,79,296 | ... | 26,75,79,296 |
| 3055. | Road Transport- | | | |
| 001. | Direction and | | | |
| | Administration | 43,34,579 | 10,40,106 | 53,74,685 |
| 800. | Other Expenditure | 6,52,95,693 | 28,72,848 | 6,81,68,541 |
| | Total-3055 | 6,96,30,272 | 39,12,954 | 7,35,43,226 |
| | Total-C (g) | 33,72,09,568 | 39,12,954 | 34,11,22,522 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|--------------------------------------------|---------------------|--------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES-Contd. | | | |
| (i) | Science, Technology and Environment- | | | |
| 3425. | Other Scientific Research- | | | |
| 60. | Others- | | | |
| 800. | Other Expenditure | 2,29,412 | 18,64,294 | 20,93,706 |
| | Total-60 | 2,29,412 | 18,64,294 | 20,93,706 |
| | Total-3425 | 2,29,412 | 18,64,294 | 20,93,706 |
| | Total-C (i) | 2,29,412 | 18,64,294 | 20,93,706 |
| (J) | General Economic Services- | | | |
| 3451. | Secretariat-Economic Services- | | | |
| 090. | Secretariat | 1,66,88,479 | ... | 1,66,88,479 |
| 092. | Other Offices | 7,64,974 | 36,22,960 | 43,87,934 |
| 101. | Planning Commission- Planning Board | 56,89,919 | 26,43,892 | 83,33,811 |
| 102. | District Planning Machinery | ... | 67,54,276 | 67,54,276 |
| 800. | Other Expenditure | ... | 14,43,13,830 | 14,43,13,830 |
| | Total-3451 | 2,31,43,372 | 15,73,34,958 | 18,04,78,330 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|-----------------------------------------|---------------------|--------------------|--------------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Contd. | | | | |
| C. | ECONOMIC SERVICES-Contd. | | | |
| (j). | General Economic Services-Contd. | | | |
| 3452. | Tourism- | | | |
| 01. | Tourist Infrastructure- | | | |
| 101. | Tourist Centre | 5,00,920 | ... | 5,00,920 |
| 102. | Tourist Accommodation | 1,41,513 | 39,77,432 | 41,18,945 |
| 103. | Tourist Transport Service | 47,038 | 95,091 | 1,42,129 |
| | Total-01 | 6,89,471 | 40,72,523 | 47,61,994 |
| 80. | General- | | | |
| 001. | Direction and Administration | 23,65,332 | 36,43,119 | 60,08,451 |
| 104. | Promotion and Publicity | 44,755 | 27,48,583 | 27,93,338 |
| | Total-80 | 24,10,087 | 63,91,702 | 88,01,789 |
| | Total-3452 | 30,99,558 | 1,04,64,225 | 1,35,63,783 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|-----------------------------------------------------|--------------------------------------------------|---------------------|----------------|----------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Revenue Account)-Concl'd. | | | | |
| C. | ECONOMIC SERVICES-Concl'd. | | | |
| (j) | General Economic Services-Concl'd. | | | |
| 3454. | Census, Surveys and Statistics- | | | |
| 02. | Surveys and Statistics- | | | |
| 110. | Gazetteers and Statistical Memoirs | 14,87,020 | ... | 14,87,020 |
| 111. | Vital Statistics | 1,36,96,539 | 37,45,754 | 1,74,42,293 |
| | Total-02 | 1,51,83,559 | 37,45,754 | 1,89,29,313 |
| | Total-3454 | 1,51,83,559 | 37,45,754 | 1,89,29,313 |
| 3475. | Other General Economic Services- | | | |
| 106. | Regulation of Weights and Measures | 41,96,247 | 9,27,868 | 51,24,115 |
| | Total-3475 | 41,96,247 | 9,27,868 | 51,24,115 |
| | Total-C (j) | 4,56,22,736 | 17,24,72,805 | 21,80,95,541 |
| | Total-C. ECONOMIC SERVICES | 1,01,00,21,655 | 74,69,05,136 | 1,75,69,26,791 |
| | Total-EXPENDITURE HEADS (Revenue Account) | 56,58,32,695 | 1,22,24,69,924 | 5,48,74,07,775 |
| | | 3,69,91,05,156 | | |

STATEMENT NO.11-Contd.

(Figures in *Italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|------------------------------------------------|------------------------------------------------------------------------------------|---------------------|-------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Capital Account)(A)- | | | | |
| A. | CAPITAL ACCOUNT OF GENERAL SERVICES- | | | |
| 4059. | Capital Outlay on Public Works | ... | 9,07,99,806 | 9,07,99,806 |
| | Total-A. Capital Account of General Services | ... | 9,07,99,806 | 9,07,99,806 |
| B. | CAPITAL ACCOUNT OF SOCIAL SERVICES- | | | |
| (a) | Capital Account of Education, Sports, Art and Culture- | | | |
| 4202. | Capital Outlay on Education, Sports, Art and Culture | ... | 1,23,42,463 | 1,23,42,463 |
| | Total-(a) Capital Account of Education, Sports, Art and Culture | ... | 1,23,42,463 | 1,23,42,463 |
| (b) | Capital Account of Health and Family Welfare- | | | |
| 4210. | Capital Outlay on Medical and Public Health | ... | 5,14,64,113 | 5,14,64,113 |
| | Total-(b) Capital Account of Health and Family Welfare | ... | 5,14,64,113 | 5,14,64,113 |
| (c) | Capital Account of Water Supply, Sanitation, Housing and Urban Development- | | | |
| 4215. | Capital Outlay on Water Supply and Sanitation | ... | 6,95,63,780 | 6,95,63,780 |

(A) *Figures are for Sectors, Sub-Sectors and major heads. For minor head-wise details, please see Statement No. 12.*

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------|--------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Capital Account)-Contd. | | | | |
| B. | CAPITAL ACCOUNT OF SOCIAL SERVICES- Concl. | | | |
| (c) | Capital Account of Water Supply, Sanitation, Housing and Urban Development- Concl. | | | |
| 4216. | Capital Outlay on Housing | ... | 9,43,45,496 | 9,43,45,496 |
| 4217. | Capital Outlay on Urban Development | ... | 3,54,97,789 | 3,54,97,789 |
| | Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | ... | 19,94,07,065 | 19,94,07,065 |
| (g) | Capital Account of Social Welfare and Nutrition- | | | |
| 4235. | Capital Outlay on Social Security and Welfare | ... | 76,10,256 | 76,10,256 |
| | Total-(g) Capital Account of Social Welfare and Nutrition | ... | 76,10,256 | 76,10,256 |
| (h) | Capital Account of Other Social Services - | | | |
| 4250. | Capital Outlay on Other Social Services | 9,67,865 | ... | 9,67,865 |
| | Total-(h) Capital Account of Other Social Services | 9,67,865 | ... | 9,67,865 |
| | Total-B. Capital Account of Social Services | 9,67,865 | 27,08,23,897 | 27,17,91,762 |

STATEMENT NO.11-Contd.

(Figures in *italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|----------------------------------------------------------------|-------------------------------------------------------|---------------------|--------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Capital Account)-Contd. | | | | |
| C. | CAPITAL ACCOUNT OF ECONOMIC SERVICES- | | | |
| (a) | Capital Account of Agriculture and Allied Activities- | | | |
| 4401. | Capital Outlay on Crop Husbandry | ... | 57,88,262 | 57,88,262 |
| 4408. | Capital Outlay on Food Storage and Warehousing | 4,11,84,247 | 97,80,041 | 5,09,64,288 |
| 4415. | Capital Outlay on Agricultural Research and Education | ... | 9,50,000 | 9,50,000 |
| 4425. | Capital Outlay on Co-operation | ... | 56,94,300 | 56,94,300 |
| Total-(a) Capital Account of Agriculture and Allied Activities | | 4,11,84,247 | 2,22,12,603 | 6,33,96,850 |
| (c) | Capital Account of Special Areas Programme- | | | |
| 4552. | Capital Outlay of North Eastern Areas | ... | 3,87,25,983 | 3,87,25,983 |
| Total-(c) Capital Account of Special Areas Programme | | ... | 3,87,25,983 | 3,87,25,983 |
| (e) | Capital Account of Energy- | | | |
| 4801. | Capital Outlay on Power Projects | ... | 22,42,10,866 | 22,42,10,866 |
| Total-(e) Capital Account of Energy | | ... | 22,42,10,866 | 22,42,10,866 |

STATEMENT NO.11-Contd.

(Figures in *Italics* represent charged expenditure)

| | | Actuals for 1993-94 | | |
|---------------------------------------------------|-------------------------------------------------------------------|---------------------|--------------|--------------|
| | | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Capital Account)-Contd. | | | | |
| C. | CAPITAL ACCOUNT OF ECONOMIC SERVICES-Contd. | | | |
| (f) | Capital Account of Industry and Minerals- | | | |
| 4853. | Capital Outlay on Non-ferrous Mining and Metallurgical Industries | ... | 63,91,775 | 63,91,775 |
| 4859. | Capital Outlay on Telecommunication and Electronic Industries | ... | 37,564 | 37,564 |
| 4860. | Capital Outlay on Consumer Industries | ... | 5,12,54,395 | 5,12,54,395 |
| | Total-(f) Capital Account of Industry and Minerals | ... | 5,76,83,734 | 5,76,83,734 |
| (g) | Capital Account of Transport- | | | |
| 5054. | Capital Outlay on Roads and Bridges | ... | 19,47,85,913 | 19,47,85,913 |
| 5055. | Capital Outlay on Road Transport | ... | 2,00,18,897 | 2,00,18,897 |
| | Total-(g) Capital Account of Transport | ... | 21,48,04,810 | 21,48,04,810 |

STATEMENT NO.11-Concl'd.

(Figures in *italics* represent charged expenditure)

| Actuals for 1993-94 | | | |
|---------------------------------------------------------------|--------------------------------|----------------|----------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. |
| EXPENDITURE HEADS (Capital Account)-Concl'd. | | | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-Concl'd. | | | |
| (j) Capital Account of General Economic Services- | | | |
| 5452. Capital Outlay on Tourism | ... | 2,60,000 | 2,60,000 |
| Total-(j) Capital Account of General Economic Services | ... | 2,60,000 | 2,60,000 |
| Total-C. Capital Account Of General Economic Services | 4,11,84,247 | 55,78,97,996 | 59,90,82,243 |
| Total- EXPENDITURE HEADS (Capital Account)* | 4,21,52,112 | 91,95,21,699 | 96,16,73,811 |
| GRAND TOTAL | 56,58,32,695 3,74,12,57,268 | 2,14,19,91,623 | 6,44,90,81,586 |

* For further details, please see Statement No.12.

STATEMENT NO.12- DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|------------------------------------------------|----------------------------|-------------|-------------|-----------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | |
| A. Capital Account of General Services- | | | | |
| 4059. Capital Outlay on Public Works- | | | | |
| 01. Office Buildings - | | | | |
| 001. Direction and Administration | ... | 15,61,296 | 15,61,296 | 15,61,296 |
| Total - 01 | ... | 15,61,296 | 15,61,296 | 15,61,296 |
| 60. Other Buildings - | | | | |
| 051. Construction | ... | 42,42,741 | 42,42,741 | 42,42,741 |
| Total - 60 | ... | 42,42,741 | 42,42,741 | 42,42,741 |
| 80. General - | | | | |
| 001. Direction and Administration | ... | ... | ... | 89,363 |
| 051. Construction | ... | 8,49,95,769 | 8,49,95,769 | 1,02,05,06,847 |
| 201. Acquisition of Land | ... | ... | ... | 61,26,882 |
| Total - 80 | ... | 8,49,95,769 | 8,49,95,769 | 1,02,67,23,092 |
| Total - 4059 | ... | 8,49,95,769 | 8,49,95,769 | 1,03,25,27,129 |
| Total - A Capital Account of General Services | ... | 9,07,99,806 | 9,07,99,806 | 1,03,25,27,129 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|-------------------------------------------------------------|----------------------------|-------------|--------------|-----------------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| B. Capital Account of Social Services- | | | | |
| (a) Capital Account of Education, Sports, Art and Culture- | | | | |
| 4202. Capital Outlay on Education, Sports, Art and Culture- | | | | |
| 01. General Education- | | | | |
| 201. Elementary Education | ... | 18,32,565 | 18,32,565 | 8,96,37,174 |
| 202. Secondary Education | ... | 52,27,075 | 52,27,075 | 9,97,63,952 |
| 203. University and Higher Education | ... | 1,81,194 | 1,81,194 | 5,13,44,051 |
| 204. Adult Education | ... | ... | ... | 10,30,943 |
| 800. Other Expenditure | ... | 10,98,807 | 10,98,807 | 2,49,47,077 |
| Total-01 | ... | 83,39,641 | 83,39,641 | 26,67,23,197 |
| 02. Technical Education- | | | | |
| 103. Technical Schools | ... | ... | ... | 2,91,94,652 |
| 800. Other Expenditure | ... | 21,13,444 | 21,13,444 | 1,02,24,034 |
| Total-02 | ... | 21,13,444 | 21,13,444 | 3,94,18,686 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|---------------------------------------------------------------------|----------------------------|-------------|--------------|-----------------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| B. Capital Account of Social Services-Contd. | | | | |
| (a) Capital Account of Education, Sports, Art and Culture-Concl'd. | | | | |
| 4202. Capital Outlay on Education, Sports, Art and Culture-Concl'd. | | | | |
| 03. Sports and Youth Services- | | | | |
| 800. Sports Stadia- Other Expenditure | ... | 18,89,378 | 18,89,378 | 17,88,98,429 |
| Total-03 | ... | 18,89,378 | 18,89,378 | 17,88,98,429 |
| 04. Art and Culture- | | | | |
| 800. Other Expenditure | ... | ... | ... | 13,06,092 |
| Total-04 | ... | ... | ... | 13,06,092 |
| Total-4202 | ... | 1,23,42,463 | 1,23,42,463 | 48,63,46,404 |
| Total- (a) Capital Account of Education, Sports, Art and Culture | ... | 1,23,42,463 | 1,23,42,463 | 48,63,46,404 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|-----------------------------------------------------|----------------------------|-------------|--------------|-----------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| B. Capital Account of Social Services-Contd. | | | | |
| (b) Capital Account of Health and Family Welfare- | | | | |
| 4210. Capital Outlay on Medical and Public Health- | | | | |
| 01. Urban Health Services- | | | | |
| 001. Direction and Administration | ... | ... | ... | 34,95,636 |
| 104. Medical Stores Depots | ... | 44,968 | 44,968 | 1,43,68,861 |
| 110. Hospital and Dispensaries | ... | 2,06,51,486 | 2,06,51,486 | 19,01,02,338 |
| 800. Other Expenditure | ... | 1,47,51,378 | 1,47,51,378 | 8,33,53,422 |
| Total-01 | ... | 3,54,47,832 | 3,54,47,832 | 29,13,20,257 |
| 02. Rural Health Services- | | | | |
| 101. Health Sub-Centres | ... | ... | ... | 1,06,66,951 |
| 102. Subsidiary Health Centres | ... | ... | ... | 4,67,30,083 |
| 103. Primary Health Centres | ... | ... | ... | 2,04,68,672 |
| 800. Other Expenditure | ... | ... | ... | 4,85,20,243 |
| Total-02 | ... | ... | ... | 12,63,85,949 |
| 04. Public Health- | | | | |
| 101. Prevention and Control of Diseases | ... | ... | ... | 21,44,165 |
| 200. Other Programmes | ... | 1,60,16,281 | 1,60,16,281 | 1,71,61,569 |
| Total-04 | ... | 1,60,16,281 | 1,60,16,281 | 1,93,05,734 |
| Total-4210 | ... | 5,14,64,113 | 5,14,64,113 | 43,70,11,940 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|----------------------------------------------------------------------------------------|----------------------------|--------------------|--------------------|-----------------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| B. Capital Account of Social Services-Contd. | | | | |
| (b) Capital Account of Health and Family Welfare-Concltd. | | | | |
| 4211. Capital Outlay on Family Welfare- | | | | |
| 101. Rural Family Welfare | | | | |
| Service | ... | ... | ... | 16,28,000 |
| 106. Services and Supplies | ... | ... | ... | 1,03,61,021 |
| 800. Other Expenditure | ... | ... | ... | 57,60,656 |
| Total-4211 | ... | ... | ... | 1,77,49,677 |
| Total -(b) Capital Account of Health and Family Welfare | ... | 5,14,64,113 | 5,14,64,113 | 45,47,61,617 |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- | | | | |
| 4215. Capital Outlay on Water Supply and Sanitation- | | | | |
| 01. Water Supply- | | | | |
| 101. Urban Water Supply | ... | 1,29,80,315 | 1,29,80,315 | 18,49,41,648 |
| 102. Rural Water Supply | ... | 3,99,75,620 | 3,99,75,620 | 48,92,00,469 |
| 800. Other Expenditure | ... | 1,54,08,616 | 1,54,08,616 | 31,07,51,598 |
| Total-01 | ... | 6,83,64,551 | 6,83,64,551 | 98,48,93,715 |
| 02. Sewerage and Sanitation- | | | | |
| 101. Urban Sanitation Services | ... | 1,47,108 | 1,47,108 | 5,09,07,718 |
| 102. Rural Sanitation Services | ... | 10,52,121 | 10,52,121 | 63,74,503 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|----------------------------------------------------------------------------------------------|----------------------------|-------------|-------------|-----------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| B. Capital Account of Social Services-Contd. | | | | |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd. | | | | |
| 4215. Capital Outlay on Water Supply and Sanitation-Concl'd. | | | | |
| 02. Swerage and Sanitation-Concl'd. | | | | |
| 800. Other Expenditure | ... | ... | ... | 10,97,82,220 |
| Total-02 | ... | 11,99,229 | 11,99,229 | 16,70,64,441 |
| Total-4215 | ... | 6,95,63,780 | 6,95,63,780 | 1,15,19,58,156 |
| 4216. Capital Outlay on Housing- | | | | |
| 01. Government Residential Buildings- | | | | |
| 101. Jail Housing | ... | 43,05,980 | 43,05,980 | 47,27,730 |
| 106. General Pool Accommodation | ... | 6,29,60,832 | 6,29,60,832 | 45,39,39,453 |
| 107. Police Housing | ... | 2,33,78,684 | 2,33,78,684 | 14,89,19,338 |
| 700. Other Housing | ... | 37,00,000 | 37,00,000 | 2,29,55,506 |
| Total-01 | ... | 9,43,45,496 | 9,43,45,496 | 63,05,42,027 |
| Total-4216 | ... | 9,43,45,496 | 9,43,45,496 | 63,05,42,027 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|-------------------------------------------------------------------------------------------------------|----------------------------|--------------|--------------|-----------------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| B. Capital Account of Social Services-Contd. | | | | |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Concl'd. | | | | |
| 4217. Capital Outlay on Urban Development- | | | | |
| 01. State Capital Development- | | | | |
| 050. Land | ... | 73,78,000 | 73,78,000 | 8,28,21,299 |
| 800. Other Expenditure | ... | 2,29,865 | 2,29,865 | 3,09,502 |
| Total-01 | ... | 76,07,865 | 76,07,865 | 8,31,30,801 |
| 03. Integrated Development of Small and Medium Towns- | | | | |
| 800. Other Expenditure | ... | 25,28,564 | 25,28,564 | 8,56,41,279 |
| Total-03 | ... | 25,28,564 | 25,28,564 | 8,56,41,279 |
| 60. Other Urban Development Schemes- | | | | |
| 051. Construction | ... | 2,53,61,360 | 2,53,61,360 | 11,79,76,949 |
| Total-60 | ... | 2,53,61,360 | 2,53,61,360 | 11,79,76,949 |
| Total-4217 | | 3,54,97,789 | 3,54,97,789 | 28,67,49,029 |
| Total-(c) Capital Account of Water Supply, Sani- tation, Housing and Urban Development | ... | 19,94,07,065 | 19,94,07,065 | 2,06,92,49,212 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|-------|-----------------------------------------------------------|-------------|--------------|-----------------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| B. | Capital Account of Social Services-Contd. | | | |
| (d) | Capital Account of Information and Broadcasting- | | | |
| 4220. | Capital Outlay on Information and Publicity- | | | |
| 60. | Others- | | | |
| 800. | Other Expenditure | ... | ... | 1,27,38,717 |
| | Total-60 | ... | ... | 1,27,38,717 |
| | Total-4220 | ... | ... | 1,27,38,717 |
| | Total-(d) Capital Account of Information and Broadcasting | ... | ... | 1,27,38,717 |
| (g) | Capital Account of Social Welfare and Nutrition- | | | |
| 4235. | Capital Outlay on Social Security and Welfare- | | | |
| 02. | Social Welfare- | | | |
| 800. | Other Expenditure | 76,10,256 | 76,10,256 | 1,01,51,003 |
| | Total-02 | 76,10,256 | 76,10,256 | 1,01,51,003 |
| 60. | Other Social Security and Welfare Programmes- | | | |
| 800. | Other Expenditure | ... | ... | 43,04,757 |
| | Total-60 | ... | ... | 43,04,757 |
| | Total-4235 | 76,10,256 | 76,10,256 | 1,44,55,760 |
| | Total-(g) Capital Account of Social Welfare and Nutrition | 76,10,256 | 76,10,256 | 1,44,55,760 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|------------------------------------------------------------------|----------------------------|---------------------|---------------------|-----------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| B. Capital Account of Social Services-Concl'd. | | | | |
| (h) Capital Account of Other Social Services- | | | | |
| 4250. Capital Outlay on Other Social Services- | | | | |
| 201. Labour | 9,67,865 | ... | 9,67,865 | 78,30,101 |
| 203. Employment | ... | ... | ... | 1,08,61,086 |
| Total-4250 | 9,67,865 | | 9,67,865 | 1,86,91,187 |
| Total-(h) Capital Account of other Social Services | 9,67,865 | ... | 9,67,865 | 1,86,91,187 |
| Total-B. Capital Account of Social Services | 9,67,865 | 27,08,23,897 | 27,17,91,762 | 3,05,62,42,897 |
| C. Capital Account of Economic Services- | | | | |
| (a) Capital Account of Agriculture and Allied Activities- | | | | |
| 4401. Capital Outlay on Crop Husbandry- | | | | |
| 001. Direction and Administration | ... | ... | ... | 1,22,69,714 |
| 103. Seeds | ... | 16,898 | 16,898 | 34,92,805 |
| 104. Agricultural Farms | ... | ... | ... | 7,689 |
| 105. Manures and Fertilizers | ... | ... | ... | 3,26,721 |
| 107. Plant Protection | ... | ... | ... | 4,51,767 |
| 108. Commercial Crops | ... | ... | ... | 13,68,271 |
| 113. Agricultural Engineering | ... | ... | ... | 28,86,867 |
| 119. Horticulture and Vegetable Crops | ... | ... | ... | 93,04,913 |
| 800. Other Expenditure | ... | 57,71,364 | 57,71,364 | 10,92,96,375 |
| Total-4401 | ... | 57,88,262 | 57,88,262 | 13,94,05,122 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|------------------------------------------------------------------------------------|----------------------------|-------------|--------------|-----------------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Contd. | | | | |
| 4403. Capital Outlay on Animal Husbandry- | | | | |
| 101. Veterinary Services and Animal Health | ... | ... | ... | 37,44,334 |
| 102. Cattle and Buffalo Development | ... | ... | ... | 2,15,640 |
| 109. Extension and Training | ... | ... | ... | 8,10,670 |
| 800. Other Expenditure | ... | ... | ... | 48,55,051 |
| Total-4403 | ... | ... | ... | 96,25,695 |
| 4405. Capital Outlay on Fisheries- | | | | |
| 001. Direction and Administration | ... | ... | ... | 1,90,597 |
| 800. Other Expenditure | ... | ... | ... | 13,24,754 |
| Total-4405 | ... | ... | ... | 15,15,351 |
| 4408. Capital Outlay on Food Storage and Warehousing- | | | | |
| 01. Food- | | | | |
| 101. Procurement and Supply | 4,11,84,247 | 4,92,941 | 4,16,77,188 | 12,01,08,256 |
| 800. Other Expenditure | ... | ... | ... | 2,86,69,936 |
| Total-01 | 4,11,84,247 | 4,92,941 | 4,16,77,188 | 14,87,78,192 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|---------------------------------------------------------------------------------|----------------------------|-------------|--------------|-----------------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities-Contd. | | | | |
| 4408. Capital Outlay on Food Storage and Warehousing - Concl'd. | | | | |
| 02. Storage and Warehousing- | | | | |
| 800. Other Expenditure | ... | 92,87,100 | 92,87,100 | 4,38,32,098 |
| Total-02 | ... | 92,87,100 | 92,87,100 | 4,38,32,098 |
| Total-4408 | 4,11,84,247 | 97,80,041 | 5,09,64,288 | 19,26,10,290 |
| 4415. Capital Outlay on Agricultural Research and Education- | | | | |
| 01. Crop Husbandry- | | | | |
| 004. Research | ... | 9,50,000 | 9,50,000 | 25,69,030 |
| 277. Education | ... | ... | ... | 1,46,48,935 |
| Total-01 | ... | 9,50,000 | 9,50,000 | 1,72,17,965 |
| Total-4415 | ... | 9,50,000 | 9,50,000 | 1,72,17,965 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|-------|----------------------------------------------------------------|-------------|--------------|-----------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| C. | Capital Account of Economic Services-Contd. | | | |
| (a) | Capital Account of Agriculture and Allied Activities-Concl'd. | | | |
| 4425. | Capital Outlay on Co-operation- | | | |
| 001. | Direction and Administration | | | |
| 107. | ... | ... | ... | 23,82,829 |
| 108. | Investment in Credit Co-operatives | | | |
| 108. | ... | ... | ... | 91,36,715 |
| 108. | Investment in other Co-operatives | | | |
| 800. | ... | 54,29,300 | 54,29,300 | 4,27,15,100 |
| 800. | ... | 2,65,000 | 2,65,000 | 2,65,000 |
| | <hr/> | | | |
| | Total-4425 | 56,94,300 | 56,94,300 | 5,44,99,644 |
| | <hr/> | | | |
| | Total-(a) Capital Account of Agriculture and Allied Activities | 4,11,84,247 | 2,22,12,603 | 6,33,96,850 |
| | | | | 41,48,74,067 |
| | <hr/> | | | |
| (c) | Capital Account of Special Areas Programme- | | | |
| 4552. | Capital Account of North Eastern Areas- | | | |
| 01. | Crop Husbandry- | | | |
| 800. | ... | 2,84,17,088 | 2,84,17,088 | 6,02,72,119 |
| | <hr/> | | | |
| | Total-01 | 2,84,17,088 | 2,84,17,088 | 6,02,72,119 |
| | <hr/> | | | |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 Rs. |
|---------------------------------------------------------------|----------------------------|-------------|--------------|------------------------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | |
| C. Capital Account of Economic Services-Contd. | | | | |
| (c) Capital Account of Special Areas Programme-Concl'd. | | | | |
| 4552. Capital Outlay of North Eastern Areas-Concl'd. | | | | |
| 03. Animal Husbandry- 800. Other Expenditure | ... | ... | ... | 26,34,496 |
| Total-03 | ... | ... | ... | 26,34,496 |
| 04. Industries- 800. Other Expenditure | ... | 1,03,08,895 | 1,03,08,895 | 27,98,73,682 |
| Total-04 | ... | 1,03,08,895 | 1,03,08,895 | 27,98,73,682 |
| 60. Others- 277. Education 800. Other Expenditure | ... | ... | ... | 45,65,632 |
| Total-60 | ... | ... | ... | 35,11,23,147 |
| Total-4552 | ... | 3,87,25,983 | 3,87,25,983 | 69,84,69,076 |
| Total-(c) Capital Account of Special Areas Programme | ... | 3,87,25,983 | 3,87,25,983 | 69,84,69,076 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|------------------------------------------------------------------|----------------------------|--------------|--------------|-----------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (d) Capital Account of Irrigation and Flood Control- | | | | |
| 4702. Capital Outlay on Minor Irrigation- | | | | |
| 001. Direction and Administration | ... | ... | ... | 26,26,202 |
| 102. Ground Water | ... | ... | ... | 1,20,54,812 |
| 800. Other Expenditure | ... | ... | ... | 40,54,232 |
| Total-4702 | ... | ... | ... | 1,87,35,246 |
| Total-(d) Capital Account of Irrigation and Flood Control | ... | ... | ... | 1,87,35,246 |
| (e) Capital Account of Energy- | | | | |
| 4801. Capital Outlay on Power Projects- | | | | |
| 01. Hydel Generation- | | | | |
| 800. Other Expenditure | ... | 14,21,64,582 | 14,21,64,582 | 43,46,69,940 |
| Total-800 | ... | 14,21,64,582 | 14,21,64,582 | 43,46,69,940 |
| Total-01 | ... | 14,21,64,582 | 14,21,64,582 | 43,46,69,940 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|-------------------------------------------------------|----------------------------|--------------|--------------|-----------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (e) Capital Account of Energy-Concl. | | | | |
| 4801. Capital Outlay on Power Projects- Concl. | | | | |
| 04. Diesel/Gas Power Generation- | | | | |
| 800. Other Expenditure | ... | ... | ... | 64,62,500 |
| Total-04 | ... | ... | ... | 64,62,500 |
| 05. Transmission and Distribution- | | | | |
| 001. Direction and Administration | ... | 20,27,996 | 20,27,996 | 3,37,25,087 |
| 800. Other Expenditure | ... | 7,05,21,544 | 7,05,21,544 | 52,30,81,922 |
| Total-05 | ... | 7,25,49,540 | 7,25,49,540 | 55,68,07,009 |
| 06. Rural Electrification- | | | | |
| 800. Other Expenditure | ... | 94,96,744 | 94,96,744 | 60,89,22,798 |
| Total-06 | ... | 94,96,744 | 94,96,744 | 60,89,22,798 |
| Total-4801 | ... | 22,42,10,866 | 22,42,10,866 | 1,60,68,62,247 |
| Total-(e) Capital Account of Energy | ... | 22,42,10,866 | 22,42,10,866 | 1,60,68,62,247 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|-------------------------------------------------------------------------------------------------|----------------------------|-------------|--------------|-----------------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (f) Capital Account of Industry and Minerals- | | | | |
| 4851. Capital Outlay on Village and Small Industries- | | | | |
| 101. Industrial Estates | ... | ... | ... | 9,77,242 |
| 102. Small Scale Industries | ... | ... | ... | 3,29,186 |
| 104. Handicraft Industries | ... | ... | ... | 9,49,563 |
| 200. Other Village Industries | ... | ... | ... | 25,58,553 |
| 800. Other Expenditure | ... | ... | ... | 1,50,050 |
| Total-4851 | ... | ... | ... | 49,64,594 |
| 4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries- | | | | |
| 01. Mineral Explo- ration and Development- | | | | |
| 800. Other Expenditure | ... | ... | ... | 3,36,78,218 |
| Total-01 | ... | ... | ... | 3,36,78,218 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|------------------------------------------------------------------------------------------------------|----------------------------|-------------|--------------|-----------------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (f) Capital Account of Industry and Minerals - Contd. | | | | |
| 4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries- Concl'd. | | | | |
| 60. Other Mining and Metallurgical Industries- | | | | |
| 190. Investments in Public Sector and other Undertakings | ... | 62,00,000 | 62,00,000 | 3,84,37,835 |
| 800. Other Expenditure | ... | 1,91,775 | 1,91,775 | 1,42,39,937 |
| Total-60 | ... | 63,91,775 | 63,91,775 | 5,26,77,772 |
| Total-4853 | ... | 63,91,775 | 63,91,775 | 8,63,55,990 |
| 4859. Capital Outlay on Telecommuni- cation and Elec- tronic Industries- | | | | |
| 02. Electronics- | | | | |
| 800. Other Expenditure | ... | 37,564 | 37,564 | 23,06,062 |
| Total-02 | ... | 37,564 | 37,564 | 23,06,062 |
| Total-4859 | ... | 37,564 | 37,564 | 23,06,062 |
| 4860. Capital Outlay on Consumer Industries- | | | | |
| 01. Textiles- | | | | |
| 190. Investments in Public Sector and other Undertakings | ... | ... | ... | 2,31,84,000 |
| 800. Other Expenditure | ... | ... | ... | 19,00,059 |
| Total-01 | ... | ... | ... | 2,50,84,059 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|-------------------------------------------------------------------|----------------------------|-------------|--------------|-----------------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (f) Capital Account of Industry and Minerals - Concl'd. | | | | |
| 4860. Capital Outlay on Consumer Industries-Concl'd. | | | | |
| 04. Sugar- | | | | |
| 190. Investments in Public Sector and other Undertakings | ... | 2,20,296 | 2,20,296 | 2,70,10,656 |
| 800. Other Expenditure | ... | 46,08,209 | 46,08,209 | 3,00,35,851 |
| Total-04 | ... | 48,28,505 | 48,28,505 | 5,70,46,507 |
| 05. Paper and Newsprint- Investments in | | | | |
| 190. Public Sector and other Undertakings | ... | ... | ... | 6,32,93,153 |
| 800. Other Expenditure | ... | 51,27,992 | 51,27,992 | 53,58,330 |
| Total-05 | ... | 51,27,992 | 51,27,992 | 6,86,51,483 |
| 60. Others- | | | | |
| 102. Foods and Beverages | ... | 1,92,53,546 | 1,92,53,546 | 7,13,53,343 |
| 600. Others | ... | 2,20,44,352 | 2,20,44,352 | 24,47,21,993 |
| Total-60 | ... | 4,12,97,898 | 4,12,97,898 | 31,60,75,336 |
| Total-4860 | ... | 5,12,54,395 | 5,12,54,395 | 46,68,57,385 |
| Total-(f) Capital Account of Industry and Minerals | ... | 5,76,83,734 | 5,76,83,734 | 56,04,84,031 |
| (g) Capital Account of Transport- | | | | |
| 5054. Capital Outlay on Roads and Bridges- | | | | |
| 01. National Highways- | | | | |
| 800. Other Expenditure | ... | ... | ... | 3,25,99,759 |
| Total-01 | ... | ... | ... | 3,25,99,759 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|-------------------------------------------------------------|----------------------------|--------------|--------------|-----------------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Contd. | | | | |
| 5054. Capital Outlay on Roads and Bridges-Contd. | | | | |
| 03. State Highways- | | | | |
| 800. Other Expenditure | ... | 4,12,31,415 | 4,12,31,415 | 23,76,81,771 |
| Total-03 | ... | 4,12,31,415 | 4,12,31,415 | 23,76,81,771 |
| 04. District and other Roads- | | | | |
| 800. Other Expenditure | ... | 14,80,62,830 | 14,80,62,830 | 2,15,40,96,185 |
| Total-04 | ... | 14,80,62,830 | 14,80,62,830 | 2,15,40,96,185 |
| 80. General- | | | | |
| 800. Other Expenditure | ... | 54,91,668 | 54,91,668 | 7,72,75,776 |
| Total-80 | ... | 54,91,668 | 54,91,668 | 7,72,75,776 |
| Total-5054 | ... | 19,47,85,913 | 19,47,85,913 | 2,50,16,53,491 |

STATEMENT NO.12-Contd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|-----------------------------------------------------------------------------|----------------------------|---------------------|---------------------|-----------------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| C. Capital Account of Economic Services-Contd. | | | | |
| (g) Capital Account of Transport-Concltd. | | | | |
| 5055. Capital Outlay on Road Transport- | | | | |
| 050. Lands and Buildings | ... | 29,75,635 | 29,75,635 | 4,96,47,621 |
| 102. Acquisition of fleet | ... | 1,55,62,980 | 1,55,62,980 | 17,87,34,380 |
| 103. Workshop facilities | ... | 14,80,282 | 14,80,282 | 1,72,70,731 |
| Total-5055 | ... | 2,00,18,897 | 2,00,18,897 | 24,56,52,732 |
| Total-(g) Capital Account of Transport | ... | 21,48,04,810 | 21,48,04,810 | 2,74,73,06,223 |
| (i) Capital Account of Science, Technology and Environment- | | | | |
| 5425. Capital Outlay on other Scientific and Environmental Research- | | | | |
| 800. Other Expenditure | ... | ... | ... | 12,62,102 |
| Total-5425 | ... | ... | ... | 12,62,102 |
| Total-(i) Capital Account of Science, Technology and Environment | ... | ... | ... | 12,62,102 |
| (j) Capital Account of General Economic Services- | | | | |
| 5452. Capital Outlay on Tourism- | | | | |
| 01. Tourist Infrastructure- | | | | |
| 102. Tourist Accommodation | ... | 1,30,000 | 1,30,000 | 2,61,40,362 |
| 800. Other Expenditure | ... | ... | ... | 20,15,710 |
| Total-01 | ... | 1,30,000 | 1,30,000 | 2,81,56,072 |

STATEMENT NO.12-Concl'd.

| Head | Expenditure during 1993-94 | | | Expenditure to the end of 1993-94 |
|-------------------------------------------------------------------------------------|----------------------------|--------------|--------------|-----------------------------------------|
| | Non-Plan Rs. | Plan Rs. | Total Rs. | Rs. |
| C. Capital Account of Economic Services-Concl'd. | | | | |
| (j) Capital Account of General Economic Services- Concl'd. | | | | |
| 5452. Capital Outlay on Tourism- Concl'd. | | | | |
| 80. General | | | | |
| 800. Other Expenditure | ... | 1,30,000 | 1,30,000 | 1,30,000 |
| Total-80 | ... | 1,30,000 | 1,30,000 | 1,30,000 |
| Total-5452 | ... | 2,60,000 | 2,60,000 | 2,82,86,072 |
| 5465. Investments in General Financial and Trading Institutions- | | | | |
| 01. Investments in General Financial Institutions- | | | | |
| 800. Other Expenditure | ... | ... | ... | 3,75,000 |
| Total-01 | ... | ... | ... | 3,75,000 |
| Total-5465 | ... | ... | ... | 3,75,000 |
| Total-(j) Capital Account of General Economic Services | ... | 2,60,000 | 2,60,000 | 2,86,61,072 |
| Total-C. Capital Account of Economic Services | 4,11,84,247 | 55,78,97,996 | 59,90,82,243 | 6,07,66,54,064 |
| Total-Expendi- ture Heads (Capital Account) | 4,21,52,112 | 91,95,21,699 | 96,16,73,811 | 10,16,54,24,090 |

THE UNITED STATES OF AMERICA
DEPARTMENT OF THE INTERIOR

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
PLATS OF LAND
FILED FOR RECORD
ON 10-10-1911
BY THE COUNTY CLERK

IN WITNESS WHEREOF
I have hereunto set my hand
and the seal of said County
at Los Angeles, California
this 10th day of October, 1911

STATEMENT No. 13

| Year | Month | Day | Volume | Page | Description |
|---------|-------|-----|--------|------|-------------|
| 1903-04 | 1 | 1 | 1 | 1 | ... |
| 1904-05 | 2 | 2 | 2 | 2 | ... |
| 1905-06 | 3 | 3 | 3 | 3 | ... |
| 1906-07 | 4 | 4 | 4 | 4 | ... |
| 1907-08 | 5 | 5 | 5 | 5 | ... |
| 1908-09 | 6 | 6 | 6 | 6 | ... |
| 1909-10 | 7 | 7 | 7 | 7 | ... |
| 1910-11 | 8 | 8 | 8 | 8 | ... |
| 1911-12 | 9 | 9 | 9 | 9 | ... |
| 1912-13 | 10 | 10 | 10 | 10 | ... |
| 1913-14 | 11 | 11 | 11 | 11 | ... |
| 1914-15 | 12 | 12 | 12 | 12 | ... |
| 1915-16 | 1 | 1 | 1 | 1 | ... |
| 1916-17 | 2 | 2 | 2 | 2 | ... |
| 1917-18 | 3 | 3 | 3 | 3 | ... |
| 1918-19 | 4 | 4 | 4 | 4 | ... |
| 1919-20 | 5 | 5 | 5 | 5 | ... |
| 1920-21 | 6 | 6 | 6 | 6 | ... |
| 1921-22 | 7 | 7 | 7 | 7 | ... |
| 1922-23 | 8 | 8 | 8 | 8 | ... |
| 1923-24 | 9 | 9 | 9 | 9 | ... |
| 1924-25 | 10 | 10 | 10 | 10 | ... |
| 1925-26 | 11 | 11 | 11 | 11 | ... |
| 1926-27 | 12 | 12 | 12 | 12 | ... |
| 1927-28 | 1 | 1 | 1 | 1 | ... |
| 1928-29 | 2 | 2 | 2 | 2 | ... |
| 1929-30 | 3 | 3 | 3 | 3 | ... |
| 1930-31 | 4 | 4 | 4 | 4 | ... |
| 1931-32 | 5 | 5 | 5 | 5 | ... |
| 1932-33 | 6 | 6 | 6 | 6 | ... |
| 1933-34 | 7 | 7 | 7 | 7 | ... |
| 1934-35 | 8 | 8 | 8 | 8 | ... |
| 1935-36 | 9 | 9 | 9 | 9 | ... |
| 1936-37 | 10 | 10 | 10 | 10 | ... |
| 1937-38 | 11 | 11 | 11 | 11 | ... |
| 1938-39 | 12 | 12 | 12 | 12 | ... |
| 1939-40 | 1 | 1 | 1 | 1 | ... |
| 1940-41 | 2 | 2 | 2 | 2 | ... |
| 1941-42 | 3 | 3 | 3 | 3 | ... |
| 1942-43 | 4 | 4 | 4 | 4 | ... |
| 1943-44 | 5 | 5 | 5 | 5 | ... |
| 1944-45 | 6 | 6 | 6 | 6 | ... |
| 1945-46 | 7 | 7 | 7 | 7 | ... |
| 1946-47 | 8 | 8 | 8 | 8 | ... |
| 1947-48 | 9 | 9 | 9 | 9 | ... |
| 1948-49 | 10 | 10 | 10 | 10 | ... |
| 1949-50 | 11 | 11 | 11 | 11 | ... |
| 1950-51 | 12 | 12 | 12 | 12 | ... |
| 1951-52 | 1 | 1 | 1 | 1 | ... |
| 1952-53 | 2 | 2 | 2 | 2 | ... |
| 1953-54 | 3 | 3 | 3 | 3 | ... |
| 1954-55 | 4 | 4 | 4 | 4 | ... |
| 1955-56 | 5 | 5 | 5 | 5 | ... |
| 1956-57 | 6 | 6 | 6 | 6 | ... |
| 1957-58 | 7 | 7 | 7 | 7 | ... |
| 1958-59 | 8 | 8 | 8 | 8 | ... |
| 1959-60 | 9 | 9 | 9 | 9 | ... |
| 1960-61 | 10 | 10 | 10 | 10 | ... |
| 1961-62 | 11 | 11 | 11 | 11 | ... |
| 1962-63 | 12 | 12 | 12 | 12 | ... |
| 1963-64 | 1 | 1 | 1 | 1 | ... |
| 1964-65 | 2 | 2 | 2 | 2 | ... |
| 1965-66 | 3 | 3 | 3 | 3 | ... |
| 1966-67 | 4 | 4 | 4 | 4 | ... |
| 1967-68 | 5 | 5 | 5 | 5 | ... |
| 1968-69 | 6 | 6 | 6 | 6 | ... |
| 1969-70 | 7 | 7 | 7 | 7 | ... |
| 1970-71 | 8 | 8 | 8 | 8 | ... |
| 1971-72 | 9 | 9 | 9 | 9 | ... |
| 1972-73 | 10 | 10 | 10 | 10 | ... |
| 1973-74 | 11 | 11 | 11 | 11 | ... |
| 1974-75 | 12 | 12 | 12 | 12 | ... |
| 1975-76 | 1 | 1 | 1 | 1 | ... |
| 1976-77 | 2 | 2 | 2 | 2 | ... |
| 1977-78 | 3 | 3 | 3 | 3 | ... |
| 1978-79 | 4 | 4 | 4 | 4 | ... |
| 1979-80 | 5 | 5 | 5 | 5 | ... |
| 1980-81 | 6 | 6 | 6 | 6 | ... |
| 1981-82 | 7 | 7 | 7 | 7 | ... |
| 1982-83 | 8 | 8 | 8 | 8 | ... |
| 1983-84 | 9 | 9 | 9 | 9 | ... |
| 1984-85 | 10 | 10 | 10 | 10 | ... |
| 1985-86 | 11 | 11 | 11 | 11 | ... |
| 1986-87 | 12 | 12 | 12 | 12 | ... |
| 1987-88 | 1 | 1 | 1 | 1 | ... |
| 1988-89 | 2 | 2 | 2 | 2 | ... |
| 1989-90 | 3 | 3 | 3 | 3 | ... |
| 1990-91 | 4 | 4 | 4 | 4 | ... |
| 1991-92 | 5 | 5 | 5 | 5 | ... |
| 1992-93 | 6 | 6 | 6 | 6 | ... |
| 1993-94 | 7 | 7 | 7 | 7 | ... |
| 1994-95 | 8 | 8 | 8 | 8 | ... |
| 1995-96 | 9 | 9 | 9 | 9 | ... |
| 1996-97 | 10 | 10 | 10 | 10 | ... |
| 1997-98 | 11 | 11 | 11 | 11 | ... |
| 1998-99 | 12 | 12 | 12 | 12 | ... |
| 1999-00 | 1 | 1 | 1 | 1 | ... |
| 2000-01 | 2 | 2 | 2 | 2 | ... |
| 2001-02 | 3 | 3 | 3 | 3 | ... |
| 2002-03 | 4 | 4 | 4 | 4 | ... |
| 2003-04 | 5 | 5 | 5 | 5 | ... |
| 2004-05 | 6 | 6 | 6 | 6 | ... |
| 2005-06 | 7 | 7 | 7 | 7 | ... |
| 2006-07 | 8 | 8 | 8 | 8 | ... |
| 2007-08 | 9 | 9 | 9 | 9 | ... |
| 2008-09 | 10 | 10 | 10 | 10 | ... |
| 2009-10 | 11 | 11 | 11 | 11 | ... |
| 2010-11 | 12 | 12 | 12 | 12 | ... |
| 2011-12 | 1 | 1 | 1 | 1 | ... |
| 2012-13 | 2 | 2 | 2 | 2 | ... |
| 2013-14 | 3 | 3 | 3 | 3 | ... |
| 2014-15 | 4 | 4 | 4 | 4 | ... |
| 2015-16 | 5 | 5 | 5 | 5 | ... |
| 2016-17 | 6 | 6 | 6 | 6 | ... |
| 2017-18 | 7 | 7 | 7 | 7 | ... |
| 2018-19 | 8 | 8 | 8 | 8 | ... |
| 2019-20 | 9 | 9 | 9 | 9 | ... |
| 2020-21 | 10 | 10 | 10 | 10 | ... |
| 2021-22 | 11 | 11 | 11 | 11 | ... |
| 2022-23 | 12 | 12 | 12 | 12 | ... |
| 2023-24 | 1 | 1 | 1 | 1 | ... |
| 2024-25 | 2 | 2 | 2 | 2 | ... |
| 2025-26 | 3 | 3 | 3 | 3 | ... |
| 2026-27 | 4 | 4 | 4 | 4 | ... |
| 2027-28 | 5 | 5 | 5 | 5 | ... |
| 2028-29 | 6 | 6 | 6 | 6 | ... |
| 2029-30 | 7 | 7 | 7 | 7 | ... |
| 2030-31 | 8 | 8 | 8 | 8 | ... |
| 2031-32 | 9 | 9 | 9 | 9 | ... |
| 2032-33 | 10 | 10 | 10 | 10 | ... |
| 2033-34 | 11 | 11 | 11 | 11 | ... |
| 2034-35 | 12 | 12 | 12 | 12 | ... |
| 2035-36 | 1 | 1 | 1 | 1 | ... |
| 2036-37 | 2 | 2 | 2 | 2 | ... |
| 2037-38 | 3 | 3 | 3 | 3 | ... |
| 2038-39 | 4 | 4 | 4 | 4 | ... |
| 2039-40 | 5 | 5 | 5 | 5 | ... |
| 2040-41 | 6 | 6 | 6 | 6 | ... |
| 2041-42 | 7 | 7 | 7 | 7 | ... |
| 2042-43 | 8 | 8 | 8 | 8 | ... |
| 2043-44 | 9 | 9 | 9 | 9 | ... |
| 2044-45 | 10 | 10 | 10 | 10 | ... |
| 2045-46 | 11 | 11 | 11 | 11 | ... |
| 2046-47 | 12 | 12 | 12 | 12 | ... |
| 2047-48 | 1 | 1 | 1 | 1 | ... |
| 2048-49 | 2 | 2 | 2 | 2 | ... |
| 2049-50 | 3 | 3 | 3 | 3 | ... |
| 2050-51 | 4 | 4 | 4 | 4 | ... |
| 2051-52 | 5 | 5 | 5 | 5 | ... |
| 2052-53 | 6 | 6 | 6 | 6 | ... |
| 2053-54 | 7 | 7 | 7 | 7 | ... |
| 2054-55 | 8 | 8 | 8 | 8 | ... |
| 2055-56 | 9 | 9 | 9 | 9 | ... |
| 2056-57 | 10 | 10 | 10 | 10 | ... |
| 2057-58 | 11 | 11 | 11 | 11 | ... |
| 2058-59 | 12 | 12 | 12 | 12 | ... |
| 2059-60 | 1 | 1 | 1 | 1 | ... |
| 2060-61 | 2 | 2 | 2 | 2 | ... |
| 2061-62 | 3 | 3 | 3 | 3 | ... |
| 2062-63 | 4 | 4 | 4 | 4 | ... |
| 2063-64 | 5 | 5 | 5 | 5 | ... |
| 2064-65 | 6 | 6 | 6 | 6 | ... |
| 2065-66 | 7 | 7 | 7 | 7 | ... |
| 2066-67 | 8 | 8 | 8 | 8 | ... |
| 2067-68 | 9 | 9 | 9 | 9 | ... |
| 2068-69 | 10 | 10 | 10 | 10 | ... |
| 2069-70 | 11 | 11 | 11 | 11 | ... |
| 2070-71 | 12 | 12 | 12 | 12 | ... |
| 2071-72 | 1 | 1 | 1 | 1 | ... |
| 2072-73 | 2 | 2 | 2 | 2 | ... |
| 2073-74 | 3 | 3 | 3 | 3 | ... |
| 2074-75 | 4 | 4 | 4 | 4 | ... |
| 2075-76 | 5 | 5 | 5 | 5 | ... |
| 2076-77 | 6 | 6 | 6 | 6 | ... |
| 2077-78 | 7 | 7 | 7 | 7 | ... |
| 2078-79 | 8 | 8 | 8 | 8 | ... |
| 2079-80 | 9 | 9 | 9 | 9 | ... |
| 2080-81 | 10 | 10 | 10 | 10 | ... |
| 2081-82 | 11 | 11 | 11 | 11 | ... |
| 2082-83 | 12 | 12 | 12 | 12 | ... |
| 2083-84 | 1 | 1 | 1 | 1 | ... |
| 2084-85 | 2 | 2 | 2 | 2 | ... |
| 2085-86 | 3 | 3 | 3 | 3 | ... |
| 2086-87 | 4 | 4 | 4 | 4 | ... |
| 2087-88 | 5 | 5 | 5 | 5 | ... |
| 2088-89 | 6 | 6 | 6 | 6 | ... |
| 2089-90 | 7 | 7 | 7 | 7 | ... |
| 2090-91 | 8 | 8 | 8 | 8 | ... |
| 2091-92 | 9 | 9 | 9 | 9 | ... |
| 2092-93 | 10 | 10 | 10 | 10 | ... |
| 2093-94 | 11 | 11 | 11 | 11 | ... |
| 2094-95 | 12 | 12 | 12 | 12 | ... |
| 2095-96 | 1 | 1 | 1 | 1 | ... |
| 2096-97 | 2 | 2 | 2 | 2 | ... |
| 2097-98 | 3 | 3 | 3 | 3 | ... |
| 2098-99 | 4 | 4 | 4 | 4 | ... |
| 2099-00 | 5 | 5 | 5 | 5 | ... |

**STATEMENT NO.13-STATEMENT SHOWING DETAILS OF
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

| Serial Number | Name of concern | Year(s) of investment |
|------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| (1) | (2) | (3) |
| (A) | Statutory Corporations- | |
| | Investments in General Financial and Trading Institutions (1) | |
| | Investment in Rural Development Bank | 1983-84 |
| (B) | Government Companies- | |
| 1. | Nagaland Industrial Development Corporation Limited, Dimapur | 1970-71 to 1983-84 1984-85 1985-86 1986-87 1987-88 1988-89 1989-90 |
| 2. | Nagaland Sugar Mills Company Limited, Dimapur | 1976-77 to |
| | Investment in- | 1982-83 |
| | (i) Sugar Mill | 1983-84 1985-86 1986-87 1987-88 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94 |
| | (ii) Distillery Project | 1975-76 to 1978-79 |

**INVESTMENTS OF GOVERNMENT IN GOVERNMENT COMPANIES,
BANKS AND SOCIETIES, ETC., TO END OF 1993-94**

| Type | Number of share | Face value of each share | Amount invested upto the end of 1992-93 | Amount of dividend declared and credited to Government during the year |
|-----------------------------------------|-----------------|--------------------------|-----------------------------------------|------------------------------------------------------------------------|
| (4) | (5) | (6) Rs. | (7) Rs. | (8) Rs. |
| Share Capital Contribution | 3,750 | 100 | 3,75,000 | (b) |
| Total-(A) Statutory Corporations | | | 3,75,000 | |
| Equity | 5,31,388 | 100 | 5,31,38,815 | (c) (b), (d) |
| (a) | (a) | (a) | 20,00,000 | |
| (a) | (a) | (a) | 50,00,000 | |
| Equity | 11,262 | 1,000 | 1,12,62,000 | |
| ... | ... | ... | ... | |
| (a) | (a) | (a) | 50,00,000 | |
| (a) | (a) | (a) | 30,00,000 | |
| | | | 7,94,00,815 | |
| Equity | 1,17,000 | 100 | 1,17,00,000 | (b) |
| -do- | (a) | (a) | 25,00,000 | |
| (a) | (a) | (a) | 45,36,000 | |
| (a) | (a) | (a) | 5,00,000 | |
| Equity | 12,402 | 1,000 | 1,24,02,000 | |
| (a) | (a) | (a) | 20,00,000 | |
| (a) | (a) | (a) | 5,50,000 | |
| (a) | (a) | (a) | 17,852 | |
| (a) | (a) | (a) | 5,00,000 | |
| (a) | (a) | (a) | 29,86,508 | |
| (a) | (a) | (a) | 2,20,296 | |
| | | | 3,79,12,656 | |
| Equity | 30,000 | 100 | 30,00,000 | (b), (d) |
| | | | 30,00,000 | |

- (a) Information awaited from Government (November 1994).
 (b) No dividend was declared during the year.
 (c) The Company in their supplementary agreement with the Government has taken over Rs. 15 in excess of the allotted Share Capital.
 (d) Information regarding cumulative profit/loss is awaited (November 1994).

STATEMENT

| Serial Number | Name of concern | Year(s) of investment |
|---------------|-----------------|-----------------------|
| (1) | (2) | (3) |

B. Government Companies- Contd.

| | | |
|----|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| 3. | Nagaland Industrial Raw Materials and Supply Corporation, Dimapur | 1972-73 to 1977-78 1984-85 1985-86 to 1986-87 1987-88 1988-89 1989-90 |
|----|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|

| | | |
|----|-------------------------------------------------------------------|---------------------------------------------------------------------------------|
| 4. | Nagaland Handloom and Handicraft Development Corporation, Dimapur | 1979-80 to 1983-84 1984-85 1986-87 1987-88 1988-89 1989-90 |
|----|-------------------------------------------------------------------|---------------------------------------------------------------------------------|

NO. 13 - Contd.

| Type | Number of Shares | Face value of each share | Amount invested upto the end of 1993-94 | Amount of dividend declared and credited to Government during the year |
|----------------------------------------------|-----------------------------------------------|------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------|
| (4) | (5) | (6) Rs. | (7) Rs. | (8) Rs. |
| Equity (a) | 10,280 (a) | 100 (a) | 10,28,000 9,72,000 | (b), (d) |
| Equity ... (a) (a) | 13,720 ... (a) (a) | 100 ... (a) (a) | 13,72,000 80,07,835 5,00,000 5,00,000 | (a) |
| | | | 1,23,79,835 | |
| Equity (a) (a) Equity (a) (a) | 1,44,840 (a) (a) 1,000 (a) (a) | 100 (a) (a) 1,000 (a) (a) | 1,44,84,000 30,00,000 47,00,000 10,00,000 30,00,000 20,00,000 | (b) |
| | | | 2,81,84,000 | |

- (a) Information awaited from Government (November 1994).
 (b) No dividend was declared during the year.
 (d) Information regarding cumulative profit/loss is awaited (November 1994).

STATEMENT

| Serial Number | Name of concern | Year(s) of investment |
|---------------|-----------------|-----------------------|
| (1) | (2) | (3) |

(B) Government Companies -Concl'd.

| | | |
|----|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| 5. | Nagaland Pulp and Paper Company Limited, Tuli, (Subsidiary Company of the Hindustan Paper Corporation Limited) | 1971-72 1972-73 1973-74 to 1976-77 1982-83 1983-84 1984-85 1985-86 to 1986-87 1991-92 |
|----|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|

| | | |
|----|-----------------------------------------------|------------------------------------------|
| 6. | State Mineral Development Corporation, Kohima | 1988-89 1989-90 1992-93 1993-94 |
|----|-----------------------------------------------|------------------------------------------|

NO.13-Contd.

| Type | Number of Shares | Face value of each share | Amount invested upto the end of 1993-94 | Amount of dividend declared and credited to Government during the year |
|---------------------------------------|------------------|--------------------------|-----------------------------------------|------------------------------------------------------------------------|
| (4) | (5) | (6) Rs. | (7) Rs. | (8) Rs. |
| (a) Equity | (a) (a) | (a) (a) | 43,80,810 20,86,800 | (c) (b), (d) |
| -do- | 38,824 | 1,000 | 3,88,24,000 | |
| (a) | (a) | (a) | 192 | |
| (a) | (a) | (a) | 1,351 | |
| Equity | 10,000 | 1,000 | 1,00,00,000 | |
| (a) | (a) | (a) | 70,00,000 | |
| (a) | (a) | (a) | 10,00,000 | |
| | | | ----- | |
| | | | 6,32,93,153 | |
| (a) | (a) | (a) | 99,30,000 | |
| (a) | (a) | (a) | 25,00,000 | |
| (a) | (a) | (a) | 1,18,00,000 | |
| (a) | (a) | (a) | 62,00,000 | |
| | | | ----- | |
| | | | 3,04,30,000 | |
| | | | ----- | |
| Total-(B) Government Companies | | | 25,46,00,459 | |
| | | | ----- | |

- (a) Information awaited from Government (November 1994).
(b) No dividend was declared during the year.
(c) Represents Government investment at the time of formation of the Company.
(d) Information regarding cumulative profit/loss is awaited (November 1994).

STATEMENT

| Serial Number | Name of concern | Year(s) of investment |
|------------------|-----------------|--------------------------|
| (1) | (2) | (3) |

(C) Other Joint Stock Companies-

Nagaland Forest Products Limited,
Tizit

1971-72
1972-73
to
1981-82
1984-85
1985-86
1986-87

NO.13-Contd.

| Type | Number of Shares | Face value of each share | Amount invested upto the end of 1993-94 | Amount of dividend declared and credited to Government during the year |
|----------------------------------------------|------------------|--------------------------|-----------------------------------------|------------------------------------------------------------------------|
| (4) | (5) | (6) Rs. | (7) Rs. | (8) Rs. |
| Equity | 5,996 | 100 | 2,99,800 (c) | (d) |
| -do- | 30,132 | 100 | 30,13,200 | |
| (d) | (d) | (d) | 10,00,000 | |
| (d) | (d) | (d) | 10,00,000 | |
| Equity | 5,077 | 100 | 5,07,700 | |
| Total-(C) Other Joint Stock Companies | | | 58,20,700 | |

(c) First and Second call money.

(d) Information awaited from Government (November 1994).

STATEMENT

| Serial Number | Name of concern | Year(s) of investment |
|---------------|---------------------------------------|----------------------------------------------------------------------|
| (1) | (2) | (3) |
| (D) | Co-operative Banks, Societies etc.- | |
| 1. | Credit Co-operatives- | |
| (a) | Nagaland State Co-operative Bank Ltd. | 1976-77 to 1984-85 1987-88 |
| (b) | Other credit Co-operatives (297) | 1967-68 to 1979-80 |
| | | 1981-82 1982-83 1983-84 1984-85 to 1986-87 1991-92 |

NO.13-Contd.

| Type | Number of Shares | Face value of each share | Amount invested upto the end of 1993-94 | Amount of dividend declared and credited to Government during the year |
|-----------------|-----------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| (4) | (5) | (6) Rs. | (7) Rs. | (8) Rs. |
| Ordinary (a) | 32,500 (a) | 300 (a) | 32,50,000 44,00,417 | (a) |
| | | | ----- 76,50,417 ----- | |
| Ordinary (a) | 37,600 4,505 1,920 300 4,650 1,500 180 (a) | 10 20 25 30 40 50 100 (a) | 3,76,000 90,100 48,000 9,000 1,86,000 75,000 18,000 2,59,198 3,85,000 | |
| Ordinary (a) | 100 (a) | 100 (a) | 10,000 35,000 | |
| Ordinary (a) | 12,500 (a) | 10 (a) | 1,25,000 | |
| -do- (a) | 11,500 (a) | 10 (a) | 1,15,000 1,50,000 | (a) |
| | | | ----- 18,81,298 ----- | |

(a) Information awaited from Government (November 1994).

STATEMENT

| Serial Number | Name of concern | Year(s) of investment |
|---------------|---------------------------------------------------|---------------------------------------------------------------------------------|
| (1) | (2) | (3) |
| D. | Co-operative Banks, Societies etc.- Contd. | |
| 2. | Farming Co-operative (27) | 1967-68 to 1974-75 |
| 3. | Warehousing and Marketing Co-operative (3) | 1967-68 1968-69 to 1979-80 1980-81 1982-83 1984-85 1986-87 |
| 4. | Industrial Co-operative (1) | 1974-75 |

NO.13-Contd.

| Type | Number of Shares | Face value of each share | Amount invested upto the end of 1993-94 | Amount of dividend declared and credited to Government during the year |
|----------|------------------|--------------------------|-----------------------------------------|------------------------------------------------------------------------|
| (4) | (5) | (6) Rs. | (7) Rs. | (8) Rs. |
| Ordinary | 2,400 | 10 | 24,000 | |
| | 400 | 20 | 8,000 | |
| | 200 | 25 | 5,000 | |
| | 125 | 40 | 5,000 | |
| | 760 | 50 | 38,000 | |
| | 50 | 100 | 5,000 | |
| | 1,000 | 200 | 2,00,000 | |
| | | | ----- | |
| | | | 2,85,000 | (a) |
| | | | ----- | |
| Ordinary | 4,500 | 50 | 2,25,000 | |
| -do- | 24,696 | 100 | 24,69,600 | |
| (a) | (a) | (a) | 6,00,000 | |
| (a) | (a) | (a) | 23,00,000 | |
| Ordinary | 12,300 | 100 | 12,30,000 | |
| (a) | (a) | (a) | 9,10,000 | |
| | | | ----- | |
| | | | 77,34,600 | (a) |
| | | | ----- | |
| Ordinary | 120 | 25 | 3,000 | |
| | | | ----- | |
| | | | 3,000 | |
| | | | ----- | |

(a) Information awaited from Government (November 1994).

STATEMEMNT

| Serial Number | Name of concern | Year(s) of investment |
|---------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| (1) | (2) | (3) |
| D. | Co-operative Banks, Societies etc.- Concl'd. | |
| 5. | Consumer's Co-operatives (28) | 1966-67 to 1976-77 |
| 6. | Other Co-operatives (3) | 1974-75 1979-80 1983-84 1984-85 1985-86 1986-87 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94 |

NO.13-Concl'd.

| Type | Number of Shares | Face value of each share | Amount invested upto the end of 1993-94 | Amount of dividend declared and credited to Government during the year |
|------------------------------------------------------|------------------|--------------------------|-----------------------------------------|------------------------------------------------------------------------|
| (4) | (5) | (6) Rs. | (7) Rs. | (8) Rs. |
| Ordinary | 3,300 | 10 | 33,000 | |
| | 700 | 20 | 14,000 | |
| | 360 | 25 | 9,000 | |
| | 200 | 30 | 6,000 | |
| | 580 | 50 | 29,000 | |
| | 7,780 | 100 | 7,78,000 | (a) |
| | 50 | 1,000 | 50,000 | |
| | | | 9,19,000 | |
| Ordinary | 300 | 10 | 3,000 | |
| (a) | (a) | (a) | 42,000 | |
| Ordinary | 600 | 10 | 6,000 | (a) |
| -do- | 900 | 10 | 9,000 | |
| (a) | (a) | (a) | 10,20,500 | |
| (a) | (a) | (a) | 5,93,240 | |
| (a) | (a) | (a) | 33,80,000 | |
| (a) | (a) | (a) | 6,00,000 | |
| (a) | (a) | (a) | 73,29,375 | |
| (a) | (a) | (a) | 77,30,500 | |
| (a) | (a) | (a) | 8,50,000 | |
| (a) | (a) | (a) | 54,29,300 | |
| | | | 2,69,92,915 | |
| Total-(D) Co-operative Banks, Societies, etc. | | | 4,54,66,230 | (g) |
| Grand Total | | | 30,62,62,389 | |

- (a) Information awaited from Government (November 1994).
- (g) Rs.2,85.10 lakhs were outstanding against these societies as loans advanced by government upto 1989-90. A sum of Rs.10,35,616 was received as interest on loans during the year. Information regarding cumulative profit/loss, bad debt and net worth of the 'Societies' as well as latest position of outstanding loan are awaited (November 1994).

STATEMENT NO.14- STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1992-93 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

| Heads | On 1st April 1993 | During the year 1993- 1994 | On 31st March 1994 |
|-------------------------------------------|----------------------|----------------------------------|-----------------------|
| | | | |
| | | (In crores of rupees) | |
| Capital and other expenditure- | | | |
| Capital expenditure- | | | |
| General Services | 94.17 | 9.08 | 1,03.25 |
| Social Services | 2,78.44 | 27.18 | 3,05.62 |
| Agriculture and Allied Activities | 35.15 | 6.34 | 41.49 |
| Special Areas Programme | 65.97 | 3.87 | 69.84 |
| Irrigation and Flood Control | 1.87 | ... | 1.87 |
| Energy | 1,38.32(a) | 22.42 | 1,60.74(a) |
| Industry and Minerals | 50.28 | 5.77 | 56.05 |
| Transport | 2,53.25 | 21.48 | 2,74.73 |
| Science, Technology and Environment | 0.13 | ... | 0.13 |
| General Economic Services | 2.84 | 0.03 | 2.87 |
| Total-Capital Expenditure | 9,20.42(a) | 96.17 | 10,16.59(a) |
| Loans and Advances- | | | |
| Social Services | 12.42 | (-)0.98 | 11.44 |

(a) *Differs from figure shown in Statement No. 12 by Rs.0.05 crore being the contribution from Development Fund.*

STATEMENT NO. 14-Contd.

| Heads | On 1st April 1993 | During the year 1993- 1994 (In crores of rupees) | On 31st March 1994 |
|--------------------------------------------------------------|----------------------|-----------------------------------------------------------|-----------------------|
| Loans and Advances- Concl'd. | | | |
| Agriculture and Allied Activities | 3.73 | 1.05 | 4.78 |
| Industry and Minerals | 4.78 | ... | 4.78 |
| Loans to Government Servants | 0.72 | 0.91 | 1.63 |
| Total-Loans and Advances | 21.65 | 0.98 | 22.63 |
| Appropriation to the Contingency Fund | 0.35 | ... | 0.35 |
| Total-Capital and other expenditure | 9,42.42 | 97.15 | 10,39.57 |
| <i>Deduct - Contribution from Develo- pment Fund</i> | (-)0.05 | ... | (-)0.05 |
| Net-Capital and other expenditure | 9,42.37(y) | 97.15 | 10,39.52(y) |
| Principal Sources of Funds- | | | |
| Revenue Surplus | 3,41.24 | 40.32 | 3,81.56 |
| Debt- | | | |
| Market Loans bearing interest | 1,35.94 | 15.64 | 1,51.58 |
| Market Loans not bearing interest | 0.19 | 0.01 | 0.20 |
| Ways and Means Advances from the Reserve Bank of India | 71.65 | (-)65.14 | 6.51 |

(y) Please see footnote on page 163.

STATEMENT NO. 14-Concl'd.

| Heads | On 1st April 1993 | During the year 1993- 1994 | On 31st March 1994 |
|-------------------------------------------------------------------------------------------|-----------------------|----------------------------------|-----------------------|
| | (In crores of rupees) | | |
| Loans and Advances from the Central Government | 2,04.16 | 1.45 | 2,05.61 |
| Other Loans | 61.65 | 40.00 | 1,01.65 |
| Small Savings, Provident Funds, etc. | 86.00 | 8.38 | 94.38 |
| Total-Debt | 5,59.59 | 0.34 | 5,59.93 |
| Contingency Fund | 0.35 | ... | 0.35 |
| Reserve Funds | 0.07 | ... | 0.07 |
| Net-Balance under deposits and advances, etc., other than those shown separately | (-)40.22 | 10.58 | (-) 29.64 |
| Remittances | 16.72 | (-)6.47 | 10.25 |
| Total-Debt and other obligations | 5,36.51 | (+)4.45 | 5,40.96 |
| Deduct-Cash Balance | (-)57.53 | (-)52.38 | (-) 1,09.91 |
| Deduct-Investments | ... | ... | ... |
| Net-Provision of funds | 9,35.28(y) | 97.15 | 10,32.43 |

(y) The difference of Rs.7.09 crores between the net capital and other expenditure on 31, March 1994 and the net provision of funds is explained below :-

(In crores of rupees)

| | | |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| 1. | Net effect of balance transferred <i>proforma</i> to the State as on 30th November 1963 | 7.23 |
| 2. | Balance dropped <i>proforma</i> as on 1st April, 1974 due to (i) restructuring of accounting classification (ii) exclusion of Rs.0.11 crore relating to "(e)-Miscellaneous-Miscellaneous Government Account" | (-)0.03 (-)0.11 |
| | Total | 7.09 |

STATEMENT OF DEBT CONTINGENCY FUND

Table with columns for Description, Amount, and Balance. Includes entries for 'Debt Contingency Fund' and 'Public Account'.

B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Table with columns for Description, Amount, and Balance. Includes entries for 'Debt Contingency Fund' and 'Public Account'.

**STATEMENT NO. 15 -DETAILED STATEMENT OF RECEIPTS, DIS-
RELATING TO DEBT, CONTINGENCY FUND**

| Head of Account | Opening balance as on 1st April 1993 |
|------------------------------------------------------------------|--------------------------------------------|
| (1) | (2) Rs. |
| PART 1-CONSOLIDATED FUND - | |
| Receipt Heads (Revenue Account) (b) | ... |
| Expenditure Heads (Revenue Account) (c) | ... |
| Expenditure Heads (Capital Account) (d) | ... |
| E. PUBLIC DEBT- | |
| 6003. Internal Debt of the State Government | Cr. 2,69,42,76,688 |
| 6004. Loans and Advances from the Central Government | Cr. 2,04,16,09,639 |
| Total - E. Public Debt (A) | <hr/> Cr. 4,73,58,86,327 (x) |
| F. LOANS AND ADVANCES- | |
| 6216. Loans for Housing | Dr. 12,41,68,955 |
| 6401. Loans for Crop Husbandry | Dr. 28,95,011 |
| 6403. Loans for Animal Husbandry | Dr. 12,12,249 |
| 6405. Loans for Fisheries | Dr. 2,97,148 |
| <hr/> | |
| (b) <i>For detailed account, please see Statement No.10.</i> | |
| (c) <i>For detailed account, please see Statement No.11.</i> | |
| (d) <i>For detailed account, please see Statement No.12.</i> | |
| (A) <i>For detailed account, please see Statement No.16.</i> | |
| (x) <i>Please refer to explanatory note 2 in Statement No.7.</i> | |

**BURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
AND PUBLIC ACCOUNT**

| Receipts | Disbursements | Closing balance as on 31st March 1994 | |
|--------------------|--------------------|------------------------------------------|--------------------|
| (3) Rs. | (4) Rs. | (5) Rs. | |
| 5,89,05,76,229 (a) | ... | | |
| ... | 5,48,74,07,775 (a) | | |
| ... | 96,16,73,811 (a) | | |
| 1,15,87,09,210 | 1,25,35,89,867 | Cr. | 2,59,93,96,031 |
| 1,21,19,49,170 | 1,19,74,61,176 | Cr. | 2,05,60,97,633 |
| 2,37,06,58,380 | 2,45,10,51,043 | Cr | 4,65,54,93,664 (x) |
| 2,10,86,646 | 1,13,00,500 | Dr. | 11,43,82,809 |
| ... | ... | Dr. | 28,95,011 |
| ... | ... | Dr. | 12,12,249 |
| ... | ... | Dr. | 2,97,148 |

(a) Closed to Government Account.

(x) Please refer to explanatory note 2 in Statement No.7.

STATEMENT

Head of Account

Opening balance
as on 1st April
1993

(1)

(2)
Rs.

PART I-CONSOLIDATED FUND -Concl'd.

F. LOANS AND ADVANCES-Concl'd.

| | | | |
|----------------------------------------------|-------------------------------------------|-----|---------------------|
| 6425. | Loans for Co-operation | Dr. | 3,29,52,664 |
| 6851. | Loans for Village and Small Industries | Dr. | 50,58,065 |
| 6860. | Loans for Consumer Industries | Dr. | 4,27,30,000 |
| 7610. | Loans to Government Servants, etc. | Dr. | 71,95,346 |
| Total - F. Loans and Advances (B) | | Dr. | 21,65,09,438 |

**TOTAL-PART-I.
CONSOLIDATED FUND
RECEIPTS/DISBURSEMENTS**

...

(B) For detailed account, please see Statement No.17.

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 1994 |
|----------------|----------------|------------------------------------------|
| (3) Rs. | (4) Rs. | (5) Rs. |
| 4,61,55,197 | 5,65,66,750 | Dr. 4,33,64,217 |
| 2,104 | ... | Dr. 50,55,961 |
| ... | ... | Dr. 4,27,30,000 |
| 56,95,373 | -1,47,98,750 | Dr. 1,62,98,723 |
| <hr/> | <hr/> | <hr/> |
| 7,29,39,320 | 8,26,66,000 | Dr. 22,62,36,118 |
| <hr/> | <hr/> | <hr/> |
| 8,33,41,73,929 | 8,98,27,98,629 | ... |
| <hr/> | <hr/> | <hr/> |

STATEMENT

| Head of Account | Opening balance as on 1st April 1993 (2) Rs. |
|----------------------------------------------------------|----------------------------------------------------------|
| (1) | |
| PART-II-CONTINGENCY FUND - | |
| 8000. Contingency Fund - | |
| 201. Appropriation from the Consolidated Fund | Cr. 35,00,000 |
| Total-8000. Contingency Fund | <hr/> Cr. 35,00,000 |
| TOTAL PART-II. CONTINGENCY FUND | <hr/> Cr. 35,00,000 |
| PART-III-PUBLIC ACCOUNT - | |
| I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | |
| (b) Provident Funds - | |
| 8005. State Provident Funds | Cr. 80,30,13,132 |
| Total - (b) Provident Funds | <hr/> Cr. 80,30,13,132 |
| (c) Other Accounts - | |
| 8011. Insurance and Pension Funds | Cr. 5,70,72,949 |
| Total-(c) Other Accounts | <hr/> Cr. 5,70,72,949 |
| TOTAL-I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | <hr/> Cr. 86,00,86,081 |

NO. 15- Contd.

| Receipts | Disbursements | | Closing balance as on 31st March 1994 |
|--------------|---------------|-----|------------------------------------------|
| (3) Rs. | (4) Rs. | | (5) Rs. |
| ... | ... | Cr. | 35,00,000 |
| ... | ... | Cr. | 35,00,000 |
| ... | ... | Cr. | 35,00,000 |
| 31,20,54,389 | 22,21,89,649 | Cr. | 89,28,77,872 |
| 31,20,54,389 | 22,21,89,649 | Cr. | 89,28,77,872 |
| 1,57,54,556 | 2,18,12,375 | Cr. | 5,10,15,130 |
| 1,57,54,556 | 2,18,12,375 | Cr. | 5,10,15,130 |
| 32,78,08,945 | 24,40,02,024 | Cr. | 94,38,93,002 |

STATEMENT

Head of Account

Opening balance
as on 1st April
1993

(1)

(2)
Rs.

PART-III-PUBLIC ACCOUNT-Contd.

J. RESERVE FUNDS -

(b) Reserve Funds not bearing
Interest -8226. Depreciation/Renewal
Reserve Funds -102. Depreciation of Reserve
Funds of Government Non-
Commercial Department

Cr. 7,00,000

Total-8226. Depreciation/
Renewal Reserve Funds

Cr. 7,00,000

8235. General and other
Reserve Funds-

111. Calamity Relief Fund

Cr. 2,12,49,580 (a)

112. Calamity Relief Fund
Investment Account

Dr. 2,12,49,580 (a)

Total-8235. General and
other Reserve Funds-
Gross balance
Investment

Cr. 2,12,49,580 (a)

Dr. 2,12,49,580 (a)

Total-(b) Reserve Funds
not bearing Interest

Gross balance

Cr. 2,19,49,580 (a)

Investment

Dr. 2,12,49,580 (a)

Total-J. Reserve Funds-

Gross balance

Cr. 2,19,49,580 (a)

Investment

Dr. 2,12,49,580 (a)

(a) *Debit/Credit balance under 200/201 Other Funds actually relate to 111/112 Calamity Relief Fund etc. Hence clubbed together.*

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 1994 |
|-------------|---------------|---------------------------------------|
| (3) Rs. | (4) Rs. | (5) Rs. |
| ... | ... | Cr. 7,00,000 |
| ... | ... | Cr. 7,00,000 |
| 1,00,00,000 | 95,00,000 | Cr. 2,17,49,580 |
| ... | 5,00,000 | Dr. 2,17,49,580 |
| 1,00,00,000 | 95,00,000 | Cr. 2,17,49,580 |
| ... | 5,00,000 | Dr. 2,17,49,580 |
| 1,00,00,000 | 95,00,000 | Cr. 2,24,49,580 |
| ... | 5,00,000 | Dr. 2,17,49,580 |
| 1,00,00,000 | 95,00,000 | Cr. 2,24,49,580 |
| ... | 5,00,000 | Dr. 2,17,49,580 |

STATEMENT

Head of Account

Opening balance
as on 1st April
1993

(1)

(2)
Rs.

PART-III-PUBLIC ACCOUNT-Contd.

K. DEPOSITS AND ADVANCES-

(b) Deposits not bearing Interest -

8443. Civil Deposits -

| | | | |
|------|------------------------------------------|-----|--------------|
| 101. | Revenue Deposits | Cr. | 28,03,94,810 |
| 103. | Security Deposits | Cr. | 1,86,63,282 |
| 104. | Civil Courts Deposits | Cr. | 10,382 |
| 106. | Personal Deposits | Cr. | 1,08,489 |
| 108. | Public Works Deposits | Cr. | 5,96,52,235 |
| 109. | Forest Deposits | Cr. | 134 |
| 121. | Deposits in connection with Elections | Cr. | 14,729 |
| 800. | Other Deposits | Dr. | 17,72,42,417 |

Total-8443. Civil
Deposits

Cr. 18,16,01,644

8448. Deposits of Local Funds -

| | | | |
|----------------------------------------|------------------------------------------------------------|-----|----------|
| 106. | Funds of the Indian Council of Agricultural Research | Cr. | 66,000 |
| 108. | State Housing Boards Funds | Cr. | 1,57,447 |
| Total-8448. Deposits of Local Funds | | Cr. | 2,23,447 |

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 1994 |
|--------------|---------------|------------------------------------------|
| (3) Rs. | (4) Rs. | (5) Rs. |
| 6,90,65,247 | 14,68,09,246 | Cr. 20,26,50,811 |
| 33,54,08,726 | 31,33,70,362 | Cr. 4,07,01,646 |
| ... | 5,700 | Cr. 4,682 |
| ... | ... | Cr. 1,08,489 |
| 4,27,86,535 | 7,98,11,206 | Cr. 2,26,27,564 |
| ... | ... | Cr. 134 |
| ... | ... | Cr. 14,729 |
| 17,88,15,159 | ... | Cr. 15,72,742 |
| 62,60,75,667 | 53,99,96,514 | Cr. 26,76,80,797 |
| ... | ... | Cr. 66,000 |
| ... | ... | Cr. 1,57,447 |
| ... | ... | Cr. 2,23,447 |

STATEMENT

Head of Account

Opening balance
as on 1st April
1993

(1)

(2)
Rs.

PART-III-PUBLIC ACCOUNT-Contd.

K. DEPOSITS AND ADVANCES-Concl'd.

(b) Deposits not bearing
Interest -Concl'd.

8449. Other Deposits -

120. Miscellaneous Deposits Cr. 1,97,367

Total-8449. Other
Deposits

Cr. 1,97,367

Total-(b) Deposits not
bearing Interest

Cr. 18,20,22,458

(c) Advances -

8550. Civil Advances -

101. Forest Advances Dr. 73,68,097

102. Revenue Advances Dr. 1,52,067

103. Other Departmental Advances Dr. 3,36,137

104. Other Advances Dr. 58,26,487

Total-8550. Civil
Advances

Dr. 1,36,82,788

Total-(c) Advances

Dr. 1,36,82,788

Total-K. DEPOSITS AND
ADVANCES

Cr. 16,83,39,670

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 1994 |
|--------------|---------------|------------------------------------------|
| (3) Rs. | (4) Rs. | (5) Rs. |
| ... | ... | Cr. 1,97,367 |
| ... | ... | Cr. 1,97,367 |
| 62,60,75,667 | 53,99,96,514 | Cr. 26,81,01,611 |
| 4,53,95,650 | 4,61,30,050 | Dr. 81,02,497 |
| ... | ... | Dr. 1,52,067 |
| ... | 2,92,217 | Dr. 6,28,354 |
| ... | 66,559 | Dr. 58,93,046 |
| 4,53,95,650 | 4,64,88,826 | Dr. 1,47,75,964 |
| 4,53,95,650 | 4,64,88,826 | Dr. 1,47,75,964 |
| 67,14,71,317 | 58,64,85,340 | Cr. 25,33,25,647 |

STATEMENT

Head of Account

Opening balance
as on 1st April
1993
(2)
Rs.

(1)

PART-III-PUBLIC ACCOUNT-Contd.

L. SUSPENSE AND MISCELLANEOUS -

(b) Suspense -

8658. Suspense Accounts -

| | | | |
|------|--------------------------------------------------------------------|-----|---------------|
| 101. | Pay and Accounts Office Suspense | Cr. | 2,08,99,847 |
| 102. | Suspense Account (Civil) | Dr. | 22,10,90,666 |
| 103. | Suspense Accounts (P & T) | Cr. | 43,447 |
| 104. | Suspense Accounts (Defence) | Dr. | 2,93,873 |
| 105. | Suspense Accounts (Railway) | Dr. | 68,36,686 |
| 107. | Cash Settlement Suspense Account | Dr. | 27,52,69,039 |
| 109. | Reserve Bank Suspense- Headquarters | Dr. | 2,05,15,557 |
| 110. | Reserve Bank Suspense- Central Accounts Office | Dr. | 5,40,21,752 ✓ |
| 112. | Tax Deducted at Source (TDS) Suspense | Cr. | 54,12,325 |
| 120. | Additional Dearness Allowance Deposit Suspense Account (Old) | Dr. | 69,328 |
| 121. | Additional Dearness Allowance Deposit Suspense Account (New) | Dr. | 7,276 |
| 123. | A.I.S. Officers' Group Insurance Scheme | Cr. | 29,14,200 |

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 1994 |
|-------------|----------------|------------------------------------------|
| (3) Rs. | (4) Rs. | (5) Rs. |
| 13,68,558 | 6,632 | Cr. 2,22,61,773 ✓ |
| 4,65,55,969 | (-)1,86,58,466 | Dr. 15,58,76,231 |
| (-)3,019 | 2,796 | Cr. 37,632 ✓ |
| ... | ... | Dr. 2,93,873 ✓ |
| 43,19,495 | 7,06,668 | Dr. 32,23,859 ✓ |
| 78,42,471 | 33,63,731 | Dr. 27,07,90,299 ✓ |
| 25,93,697 | (-)60,24,581 | Dr. 1,18,97,279 ✓ |
| 12,250 | 67,90,308 | Dr. 6,07,99,810 ✓ |
| 2,72,22,700 | 2,93,95,441 | Cr. 32,39,584 ✓ |
| 69,328 | ... | ... |
| 7,276 | ... | ... |
| 1,642 | 73,800 | Cr. 28,42,042 |

STATEMENT

| Head of Account | Opening balance as on 1st April 1993 (2) Rs. |
|----------------------------------------------------------|----------------------------------------------------------|
| (1) | |
| PART-III-PUBLIC ACCOUNT-Contd. | |
| L. SUSPENSE AND MISCELLANEOUS -Contd. | |
| (b) Suspense -Concl. | |
| 8658. Suspense Accounts -Concl. | |
| 126. Broadcasting Receiver Licence Fee Suspense | Cr. 3,77,744 |
| 129. Material Purchase Settlement Suspense Account | Dr. 4,000 |
| Total-8658. Suspense Accounts | Dr. 54,84,60,614 |
| Total-(b) Suspense | Dr. 54,84,60,614 |
| (c) Other Accounts - | |
| 8670. Cheques and Bills - | |
| 103. Departmental Cheques | Dr. 1,69,42,362 |
| Total-8670. Cheques and Bills | Dr. 1,69,42,362 |
| 8671. Departmental Balances - | |
| 101. Civil | Dr. 51,02,267 |
| Total-8671. Departmental Balances | Dr. 51,02,267 |
| 8672. Permanent Cash Imprest- | |
| 101. Civil | Dr. 9,660 |
| Total-8672. Permanent Cash Imprest | Dr. 9,660 |

NO. 15- Contd.

| Receipts (3) Rs. | Disbursements (4) Rs. | Closing balance as on 31st March 1994 (5) Rs. |
|------------------------|-----------------------------|--------------------------------------------------------|
| ... | 3,77,744 | ... |
| 4,000 * | ... | ... |
| 8,99,94,367 | 1,60,34,073 | Dr. 47,45,00,320 |
| 8,99,94,367 | 1,60,34,073 | Dr. 47,45,00,320 |
| 1,05,60,232 | 1,10,39,176 | Dr. 1,74,21,306 |
| 1,05,60,232 | 1,10,39,176 | Dr. 1,74,21,306 |
| 14,13,91,193 | 19,40,17,200 | Dr. 5,77,28,274 |
| 14,13,91,193 | 19,40,17,200 | Dr. 5,77,28,274 |
| ... | ... | Dr. 9,660 |
| ... | ... | Dr. 9,660 |

STATEMENT

| Head of Account | Opening balance as on 1st April 1993 |
|-----------------------------------------------------------------|--------------------------------------------|
| (1) | (2) Rs. |
| PART-III-PUBLIC ACCOUNT-Concd. | |
| L. SUSPENSE AND MISCELLANEOUS-Concd. | |
| (c) Other Account- Concd. | |
| 8673. Cash Balance Investment Account - | |
| 101. Cash Balance Investment Account | ... |
| Total-8673. Cash Balance Investment Account | ... |
| Total-(c) Other Accounts | Dr. 2,20,54,289 |
| (e) Miscellaneous - | |
| 8680. Miscellaneous Government Accounts - | |
| 102. Writes off from Heads of Accounts closing to balance | ... |
| Total-8680. Miscellaneous Government Accounts | ... |
| Total-(e) Miscellaneous | ... |
| Total-L. Suspense and Miscellaneous | Dr. 57,05,14,903 |

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 1994 | |
|----------------|----------------|------------------------------------------|--------------|
| (3) Rs. | (4) Rs. | Dr. | (5) Rs. |
| 3,19,84,75,000 | 3,19,85,00,000 | Dr. | 25,000 |
| 3,19,84,75,000 | 3,19,85,00,000 | Dr. | 25,000 |
| 3,35,04,26,425 | 3,40,35,56,376 | Dr. | 7,51,84,240 |
| ... | ... | | ... |
| ... | ... | | ... |
| ... | ... | | ... |
| 3,44,04,20,792 | 3,41,95,90,449 | Dr. | 54,96,84,560 |

STATEMENT

Head of Account

Opening balance
as on 1st April
1993

(1)

(2)

Rs.

PART-III-PUBLIC ACCOUNT-Contd.

M. REMITTANCES -

(a) Money orders and other
remittances -8782. Cash Remittances and
adjustments between
officers rendering
account to the same
Accounts Officer -

| | | | |
|------|---------------------------------------------------------------|-----|--------------|
| 101. | Cash Remittances between Treasuries and Currency Chests | Dr. | 9,57,82,901 |
| 102. | Public Works Remittances | Cr. | 3,83,03,277 |
| 103. | Forest Remittances | Dr. | 42,02,79,738 |
| 105. | Reserve Bank of India Remittances | Cr. | 32,87,93,006 |
| 108. | Other Departmental Remittances | Cr. | 19,61,60,036 |
| 110. | Miscellaneous Remittances | Cr. | 10,94,15,934 |
| 112. | Nagaland and Manipur Remittances | Dr. | 93,97,456 |
| 113. | Tripura and Nagaland Remittances | Cr. | 3,47,541 |
| 115. | Assam and Nagaland Remittances | Cr. | 10,688 |

Total-8782. Cash Remittances
and adjustments between
officers rendering accounts
to the same Accounts Officer

Cr. 14,75,70,387

Total-(a) Money orders
and other remittances

Cr. 14,75,70,387

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 1994 |
|----------------|----------------|---------------------------------------|
| (3) Rs. | (4) Rs. | (5) Rs. |
| 14,67,42,443 | 16,77,54,212 | Dr. 11,67,94,670 |
| 1,73,87,37,307 | 1,23,75,66,114 | Cr. 53,94,74,470 |
| 3,89,56,867 | 52,27,89,580 | Dr. 90,41,12,451 |
| 4,46,40,416 | 10,52,97,549 | Cr. 26,81,35,873 |
| 9,35,233 | ... | Dr. 19,70,95,269 |
| 84,31,942 | 88,69,528 | Cr. 10,89,78,348 |
| ... | ... | Dr. 93,97,456 |
| ... | ... | Cr. 3,47,541 |
| ... | ... | Cr. 10,688 |
| <hr/> | | |
| 1,97,84,44,208 | 2,04,22,76,983 | Cr. 8,37,37,612 |
| <hr/> | | |
| 1,97,84,44,208 | 2,04,22,76,983 | Cr. 8,37,37,612 |
| <hr/> | | |

STATEMENT

Head of Account

Opening balance
as on 1st April
1993

(1)

(2)
Rs.**PART-III-PUBLIC ACCOUNT-Contd.****M. REMITTANCES- Contd.****(b) Inter-Government
Adjustment Account -****8786. Adjusting Account between
Central and State Governments -**101. Adjusting Account
between Nagaland and
Central Governments

Cr. 1,59,48,734

**Total-8786. Adjusting
Account between Central
and State Governments**

Cr. 1,59,48,734

**8787. Adjusting Account with
Railways -**101. Adjusting Account
with Railways

Dr. 74,986

**Total-8787. Adjusting
Account with Railways**

Dr. 74,986

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 1994 |
|------------|---------------|------------------------------------------|
| (3) Rs. | (4) Rs. | (5) Rs. |
| ... | ... | Cr. 1,59,48,734 |
| ... | ... | Cr. 1,59,48,734 |
| ... | ... | Dr. 74,986 |
| ... | ... | Dr. 74,986 |

STATEMENT

| Head of Account | Opening balance as on 1st April 1993 |
|----------------------------------------------------------------------|--------------------------------------------|
| (1) | (2) Rs. |
| PART-III-PUBLIC ACCOUNT-Concl'd. | |
| M. REMITTANCES- Concl'd. | |
| (b) Inter-Government Adjustment Account- Concl'd. | |
| 8788. Adjusting Account with Posts | Cr. 7,04,197 |
| 8789. Adjusting Account with Defence | Cr. 27,772 |
| 8793. Inter-State Suspense Account | Cr. 31,16,083 |
| Total-(b) Inter- Government Adjustment Account | Cr. 1,97,21,800 |
| Total-M. Remittances | Cr. 16,72,92,187 |
| TOTAL- PART III PUBLIC ACCOUNT RECEIPTS/DISBURSEMENTS | ... |
| TOTAL- PARTS I, II & III RECEIPTS/DISBURSEMENTS | ... |

NO. 15- Contd.

| Receipts | Disbursements | Closing balance as on 31st March 1994 |
|-----------------|-----------------|---------------------------------------|
| (3) Rs. | (4) Rs. | (5) Rs. |
| ... | ... | Cr. 7,04,197 |
| ... | ... | Cr. 27,772 |
| 12,189 | 9,57,011 | Cr. 21,71,261 |
| 12,189 | 9,57,011 | Cr. 1,87,76,978 |
| 1,97,84,56,397 | 2,04,32,33,994 | Cr. 10,25,14,590 |
| 6,42,81,57,451 | 6,30,33,11,807 | ... |
| 14,76,23,31,380 | 15,28,61,10,436 | ... |

(189)

STATEMENT

| Head of Account | (1) | Opening balance as on 1st April 1993 | (2) Rs. |
|-----------------------------------------|-----|--------------------------------------------|------------|
| N. Cash Balance - | | | |
| 8999. Cash Balance - Opening Balance | | | ... |
| Closing Balance | | | ... |
| GRAND TOTAL | | | ... |

ABSTRACT OF OPENING AND CLOSING CASH BALANCES

| | OPENING BALANCE Rs. | CLOSING BALANCE Rs. |
|------------------------------------|---------------------------|---------------------------|
| 101. Cash in Treasuries | 14,44,780 | 22,17,801 |
| 102. Deposits with Reserve Bank | (-)57,67,89,176 | (-)1,10,13,41,253 |
| Total | (-)57,53,44,396 | (-)1,09,91,23,452 (e) |

(e) There was a net difference of Rs.44,39,76,877 (Dr.) between the figures reflected in the accounts (Rs.(-)1,10,13,41,253) and that intimated by the Reserve Bank of India (Rs.(-) 65,73,64,376) regarding 'Deposits with Reserve Bank' included in the cash balance. The difference is under reconciliation (November 1994).

STATEMENT NO.16 - DETAILED STATEMENT OF DEBT AND

| Description of Debt | When raised |
|-------------------------------------------------------------------------|-------------|
| (1) | (2) |
| E. Public Debt - | |
| 6003. Internal Debt of the State Government-(a) | |
| 101. Market Loans | 1977-94 |
| 103. Loans from Life Insurance Corporation of India | 1974-94 |
| 104. Loans from General Insurance Corporation of India | ... |
| 105. Loans from the National Bank for Agriculture and Rural Development | 1972-94 |
| 108. Loans from National Co-operative Development Corporation | 1972-94 |
| 109. Loans from other Institutions | 1975-94 |
| 110. Ways and Means Advances from the Reserve Bank of India | ... |
| Total-6003. Internal Debt of the State Government | |
| 6004. Loans and Advances from the Central Government- (a) | |
| 01. Non-Plan Loans- | |
| 101. Loans to cover gap in resources | 1982-94 |
| 102. Share of Small Savings Collections | 1984-94 |
| 201. House Building Advances | 1984-94 |
| 800. Other Loans- Modemisation of Police Force | 1984-94 |
| Total-01. Non-Plan Loans | |

(a) *Details of individual loans are shown in the Annexure to this Statement.*

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

| Balance as on 1st April 1993 (3) Rs. | Additions during the year (4) Rs. | Discharges during the year (5) Rs. | Balance as on 31st March 1994 (6) Rs. |
|--------------------------------------------------|-----------------------------------------------|------------------------------------------------|---------------------------------------------------|
| 1,36,12,75,000 | 23,96,00,000 | 8,31,30,000 | 1,51,77,45,000 |
| 13,04,06,247 | 2,00,000 | 1,43,11,379 | 11,62,94,868 |
| 1,13,214 | ... | ... | 1,13,214 |
| 70,000 | ... | ... | 70,000 |
| 2,94,22,800 | 1,88,91,666 | 70,01,176 | 4,13,13,290 |
| 45,65,37,427 | 42,59,05,544 | 2,36,83,312 | 85,87,59,659 |
| 71,64,52,000 | 47,41,12,000 | 1,12,54,64,000 | 6,51,00,000 |
| <hr/> | <hr/> | <hr/> | <hr/> |
| 2,69,42,76,688 | 1,15,87,09,210 | 1,25,35,89,867 | 2,59,93,96,031 |
| <hr/> | <hr/> | <hr/> | <hr/> |
| 19,19,60,000 | ... | 10,19,60,000 | 9,00,00,000 |
| 45,10,95,000 | 51,00,000 | 16,85,000 | 45,45,10,000 |
| 16,25,500 | 21,49,000 | 2,92,200 | 34,82,300 |
| 57,40,695 | 18,32,170 | 2,62,917 | 73,09,948 |
| <hr/> | <hr/> | <hr/> | <hr/> |
| 65,04,21,195 | 90,81,170 | 10,42,00,117 | 55,53,02,248 |
| <hr/> | <hr/> | <hr/> | <hr/> |

STATEMENT

| Description of Debt | When raised |
|------------------------------------------------------------------------|-------------|
| (1) | (2) |
| E. Public Debt - Contd. | |
| 6004. Loans and Advances from the Central Government-(a)-Contd. | |
| 02. Loans for State/Union Territory Plan Schemes- | |
| 101. Block Loans | 1984-94 |
| Total-02. Loans for State/Union Territory Plan Schemes | |
| 03. Loans for Central Plan Schemes- | |
| 800. Other Loans- | |
| Co-operation-Credit Co-operatives | 1986-94 |
| Fisheries-Inland Fisheries | 1984-94 |
| N.W.D.P.R.A. | 1993-94 |
| Strengthening of Land use Board | 1993-94 |
| Total-03. Loans for Central Plan Schemes | |
| 04. Loans for Centrally Sponsored Plan Schemes- | |
| 800. Other Loans- | |
| Co-operation | 1984-94 |
| Soil and Water Conservation | 1984-94 |
| Urban Development | 1984-94 |
| Village and Small Industries | 1984-94 |
| Inter-State Transmission Lines | 1984-94 |
| Roads of Inter-State Importance | 1984-94 |
| Strengthening of Public Distribution | 1992-94 |
| Total-04. Loans for Centrally Sponsored Plan Schemes | |

(a) *Details of individual loans are shown in the Annexure to this statement.*

NO. 16 - Contd.

| Balance as on 1st April 1993 (3) Rs. | Additions during the year (4) Rs. | Discharges during the year (5) Rs. | Balance as on 31st March 1994 (6) Rs. |
|--------------------------------------------------|-----------------------------------------------|------------------------------------------------|---------------------------------------------------|
| 53,98,59,661 | 26,71,90,000 | 1,86,09,413 | 78,84,40,248 |
| 53,98,59,661 | 26,71,90,000 | 1,86,09,413 | 78,84,40,248 |
| 4,81,000 | ... | 1,27,000 | 3,54,000 |
| 7,59,351 | ... | 79,841 | 6,79,510 |
| ... | 99,75,000 | ... | 99,75,000 |
| ... | 4,83,000 | ... | 4,83,000 |
| 12,40,351 | 1,04,58,000 | 2,06,841 | 1,14,91,510 |
| 16,14,044 | ... | 4,71,864 | 11,42,180 |
| 2,23,42,397 | ... | 21,24,489 | 2,02,17,908 |
| 1,53,55,000 | ... | 1,99,000 | 1,51,56,000 |
| 19,65,000 | ... | 9,16,000 | 10,49,000 |
| 1,11,16,376 | ... | 5,97,656 | 1,05,18,720 |
| 13,74,670 | ... | 95,999 | 12,78,671 |
| 24,50,000 | ... | 4,90,000 | 19,60,000 |
| 5,62,17,487 | ... | 48,95,008 | 5,13,22,479 |

STATEMENT

| Description of Debt | When raised |
|--------------------------------------------------------------------------|-------------|
| (1) | (2) |
| E. Public Debt - Concl'd. | |
| 6004. Loans and Advances from the Central Government-(a)-Concl'd. | |
| 05. Loans for Special Schemes - | |
| 101. Schemes of North Eastern Council | 1984-94 |
| Total-05. Loans for Special Schemes | |
| 06. Ways and Means Advances- | |
| 101. Ways and Means Advances for Plan Schemes | 1987-94 |
| 800. Other Ways and Means Advances | |
| Total-06. Ways and Means Advances | |
| 07. Pre-1984-85 Loans- | |
| 105. Small Savings Loans | 1975-94 |
| 108. 1979-84 Consolidated Loans | 1986-94 |
| Total-07. Pre-1984-85 Loans | |
| Total-6004. Loans and Advances from the Central Government | |
| Total-E. Public Debt | |

(a) *Details of individual loans are shown in the Annexure to this Statement.*

NO. 16 - Contd.

| Balance as on 1st April 1993 (3) Rs. | Additions during the year (4) Rs. | Discharges during the year (5) Rs. | Balance as on 31st March 1994 (6) Rs. |
|--------------------------------------------------|-----------------------------------------------|------------------------------------------------|---------------------------------------------------|
| 4,22,99,357 | 1,13,20,000 | 47,39,797 | 4,88,79,560 |
| 4,22,99,357 | 1,13,20,000 | 47,39,797 | 4,88,79,560 |
| 10,00,00,000 | ... | 10,00,00,000 | ... |
| ... | 91,39,00,000 | 91,39,00,000 | ... |
| 10,00,00,000 | 91,39,00,000 | 1,01,39,00,000 | ... |
| 76,00,000 | ... | 7,35,000 | 68,65,000 |
| 64,39,71,588 | ... | 5,01,75,000 | 59,37,96,588 |
| 65,15,71,588 | ... | 5,09,10,000 | 60,06,61,588 |
| 2,04,16,09,639 | 1,21,19,49,170 | 1,19,74,61,176 | 2,05,60,97,633 |
| 4,73,58,86,327 | 2,37,06,58,380 | 2,45,10,51,043 | 4,65,54,93,664 |

STATEMENT

Description of Debt

When raised

(1)

(2)

I. Small Savings, Provident Funds, etc.-**(b) Provident Funds-****8005. State Provident Funds-****01. Civil-**

101. General Provident Funds

102. Contributory Provident Fund

104. All India Services Provident Fund

Total-01. Civil

Total-8005. State Provident Funds

Total-(b) Provident Funds

(c) Other Accounts-**8011. Insurance and Pension Funds-**

102. Family Pension Funds

107. State Government Employees' Group Insurance Scheme

Total-8011. Insurance and Pension Funds

Total-(c) Other Accounts

Total-I. Small Savings,
Provident Funds, etc.**GRAND TOTAL -**

NO. 16 - Concl'd.

| Balance as on 1st April 1993 (3) Rs. | Additions during the year (4) Rs. | Discharges during the year (5) Rs. | Balance as on 31st March 1994 (6) Rs. |
|--------------------------------------------------|-----------------------------------------------|------------------------------------------------|---------------------------------------------------|
| 79,58,62,966 | 31,04,25,141 | 22,20,49,199 | 88,42,38,908 |
| 60,92,420 | 3,67,393 | 20,000 | 64,39,813 |
| 10,57,746 | 12,61,855 | 1,20,450 | 21,99,151 |
| 80,30,13,132 | 31,20,54,389 | 22,21,89,649 | 89,28,77,872 |
| 80,30,13,132 | 31,20,54,389 | 22,21,89,649 | 89,28,77,872 |
| 80,30,13,132 | 31,20,54,389 | 22,21,89,649 | 89,28,77,872 |
| 4,21,40,031 | ... | ... | 4,21,40,031 |
| 1,49,32,918 | 1,57,54,556 | 2,18,12,375 | 88,75,099 |
| 5,70,72,949 | 1,57,54,556 | 2,18,12,375 | 5,10,15,130 |
| 5,70,72,949 | 1,57,54,556 | 2,18,12,375 | 5,10,15,130 |
| 86,00,86,081 | 32,78,08,945 | 24,40,02,024 | 94,38,93,002 |
| 5,59,59,72,408 | 2,69,84,67,325 | 2,69,50,53,067 | 5,59,93,86,666 |

ANNEXURE TO

| Description of Debt | When raised |
|-----------------------------------------------------|------------------------------------------------------------|
| (1) | (2) |
| E. Public Debt- | |
| 6003. Internal Debt of the State Government- | |
| 101. Market Loans- | |
| (i) Market Loans bearing interest- | |
| 7% | Nagaland State Development Loans 1993 September 9/1981 |
| 7.50% | Nagaland State Development Loans 1997 July 7/1982 |
| 8.75% | Nagaland State Development Loans 2000 September 8/1984 |
| 9% | Nagaland State Development Loans 1999 September 12/1984 |
| 9.75% | Nagaland State Development Loans 1998 September 9/1985 |
| 11% | Nagaland State Development Loans 2001 September 12/1986 |
| 11% | Nagaland State Development Loans 2002 September 9/1987 |
| 11.50% | Nagaland State Development Loans 2008 September 9/1988 |
| 11.50% | Nagaland State Development Loans 2009 September 9/1989 |
| 11.50% | Nagaland State Development Loans 2010 September 9/1990 |
| 11.50% | Nagaland State Development Loans 2011 September 7/1991 |
| 12.50% | Nagaland State Development Loans 2011 September 10/1991 |
| 13% | Nagaland State Development Loans 2007 September 8/1992 |
| 13.50% | Nagaland State Development Loans 2003 September 9/1993 |
| <hr/> | |
| Total-(i) Market Loans bearing Interest | |
| <hr/> | |
| (ii) Market Loans not bearing Interest - | |
| 5.75% | Nagaland State Development Loans 1985 1973-74 |

STATEMENT NO - 16

| Balance as on 1st April 1993 (3) Rs. | Additions during the year (4) Rs. | Discharges during the year (5) Rs. | Balance as on 31st March 1994 (6) Rs. |
|--------------------------------------------------|-----------------------------------------------|------------------------------------------------|---------------------------------------------------|
| 4,16,00,000 | ... | 4,16,00,000 | ... |
| 4,40,10,000 | ... | ... | 4,40,10,000 |
| 4,95,00,000 | ... | ... | 4,95,00,000 |
| 13,65,28,000 | ... | ... | 13,65,28,000 |
| 10,73,00,000 | ... | ... | 10,73,00,000 |
| 9,90,00,000 | ... | ... | 9,90,00,000 |
| 11,10,00,000 | ... | ... | 11,10,00,000 |
| 12,84,00,000 | ... | ... | 12,84,00,000 |
| 15,06,00,000 | ... | ... | 15,06,00,000 |
| 14,37,00,000 | ... | ... | 14,37,00,000 |
| 5,92,00,000 | ... | ... | 5,92,00,000 |
| 9,88,00,000 | ... | ... | 9,88,00,000 |
| 18,97,40,000 | ... | ... | 18,97,40,000 |
| ... | 19,80,00,000 | ... | 19,80,00,000 |
| 1,35,93,78,000 | 19,80,00,000 | 4,16,00,000 | 1,51,57,78,000 |
| 6,00,000 | ... | ... | 6,00,000 |

ANNEXURE TO STATEMENT

| Description of Debt | When raised |
|--------------------------------------------------------------------------------|-------------|
| (1) | (2) |
| E. Public Debt - Contd. | |
| 6003. Internal Debt of the State Government - Contd. | |
| 101. Market Loans - Concl'd. | |
| (ii) Market Loans not bearing Interest - Concl'd. | |
| 6% Nagaland State Development Loans 1987 | 1977-78 |
| 6.50% Nagaland State Development Loans 1989 | 1979-80 |
| 6.75% Nagaland State Development Loans 1992 | 1980-81 |
| 7% Nagaland State Development Loans 1993 | 1981-82 |
| Total-(ii) Market Loans not bearing interest | |
| Total-101. Market Loans | |
| 103. Loans from the Life Insurance Corporation of India | |
| 104. Loans from General Insurance Corporation of India | |
| 105. Loans from the National Bank for Agriculture and Rural Development | |
| 108. Loans from National Co-operative Development Corporation | |
| 109. Loans from other Institutions- | |
| Loans from Rural Electrification Corporation | |
| Loans from National Insurance Corporation | |
| Loans from Housing and Urban Development Corporation | |
| Loans from Unit Trust of India | 1991-92 |
| Loans from Peerless | 1993-94 |
| Loans from Power Finance Corporation | 1993-94 |
| Total-109. Loans from other Institutions | |

NO. 16 - Contd.

| Balance as on 1st April 1993 (3) Rs. | Additions during the year (4) Rs. | Discharges during the year (5) Rs. | Balance as on 31st March 1994 (6) Rs. |
|--------------------------------------------------|-----------------------------------------------|------------------------------------------------|---------------------------------------------------|
| 2,18,200 | ... | ... | 2,18,200 |
| 10,00,000 | ... | ... | 10,00,000 |
| 78,800 | ... | ... | 78,800 |
| ... | 4,16,00,000 | 4,15,30,000 | 70,000 |
| 18,97,000 | 4,16,00,000 | 4,15,30,000 | 19,67,000 |
| 1,36,12,75,000 | 23,96,00,000 | 8,31,30,000 | 1,51,77,45,000 |
| 13,04,06,247 | 2,00,000 | 1,43,11,379 | 11,62,94,868 |
| 1,13,214 | ... | ... | 1,13,214 |
| 70,000 | ... | ... | 70,000 |
| 2,94,22,800 | 1,88,91,666 | 70,01,176 | 4,13,13,290 |
| 29,60,62,646 | 1,49,39,000 | 97,75,312 | 30,12,26,334 |
| 32,08,094 | ... | 16,04,000 | 16,04,094 |
| 13,22,68,217 | 6,13,75,500 | 73,04,000 | 18,63,39,717 |
| 2,49,98,470 | ... | 50,00,000 | 1,99,98,470 |
| ... | 30,00,00,000 | ... | 30,00,00,000 |
| ... | 4,95,91,044 | ... | 4,95,91,044 |
| 45,65,37,427 | 42,59,05,544 | 2,36,83,312 | 85,87,59,659 |

ANNEXURE TO STATEMENT

| Description of Debt | When raised |
|-----------------------------------------------------------------------------------------------|-------------|
| (1) | (2) |
| E. Public Debt - Contd. | |
| 6003. Internal Debt of the State Government - Concl'd. | |
| 110. Ways and Means Advances from the Reserve Bank of India - | |
| Ways and Means Advances Shortfall and Overdrafts | |
| Total-110. Ways and Means Advances from the Reserve Bank of India | |
| Total-6003. Internal Debt of the State Government | |
| 6004. Loans and Advances from the Central Government- | |
| 01. Non-Plan Loans- | |
| 101. Loans to cover gap in resources | |
| 102. Share of Small Savings Collections- Scheme of sharing of Small Savings Collections | |
| 201. House Building Advances- All India Service Officers | |
| 800. Other Loans- Modernisation of Police Force | |
| Total-01. Non-Plan Loans | |

NO. 16 - Contd.

| Balance as on 1st April 1993 (3) Rs. | Additions during the year (4) Rs. | Discharges during the year (5) Rs. | Balance as on 31st March 1994 (6) Rs. |
|--------------------------------------------------|-----------------------------------------------|------------------------------------------------|---------------------------------------------------|
| 5,60,00,000 | 21,81,00,000 | 20,90,00,000 | 6,51,00,000 |
| 66,04,52,000 | 25,60,12,000 | 91,64,64,000 | ... |
| 71,64,52,000 | 47,41,12,000 | 1,12,54,64,000 | 6,51,00,000 |
| 2,69,42,76,688 | 1,15,87,09,210 | 1,25,35,89,867 | 2,59,93,96,031 |
| 19,19,60,000 | ... | 10,19,60,000 | 9,00,00,000 |
| 45,10,95,000 | 51,00,000 | 16,85,000 | 45,45,10,000 |
| 16,25,500 | 21,49,000 | 2,92,200 | 34,82,300 |
| 57,40,695 | 18,32,170 | 2,62,917 | 73,09,948 |
| 65,04,21,195 | 90,81,170 | 10,42,00,117 | 55,53,02,248 |

ANNEXURE TO STATEMENT

| Description of Debt | (1) | When raised | (2) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-----|
| E. Public Debt - Contd. 6004. Loans and Advances from the Central Government-Contd. | | | |
| 02. Loans for State/Union Territory Plan Schemes- 101. Block Loans | | | |
| Total-02. Loans for State/Union Territory Plan Schemes | | | |
| 03. Loans for Central Plan Schemes- 800. Other Loans- Co-operation-Credit Co-operatives Fisheries- Inland Fisheries N.W.D.P.R.A. Strengthening of Land use Board | | | |
| Total-03. Loans for Central Plan Schemes | | | |
| 04. Loans for Centrally Sponsored Plan Schemes- | | | |
| 800. Other Loans- Co-operation- Consumer Co-operative Credit Co-operative Soil and Water Conservation- Soil Conservation Schemes | | | |
| Urban Development- | | | |
| Integrated Development of Small and Medium Towns- Small and Medium Towns Village and Small Industries- District Industries Centre Handloom Industries Rural Industries Projects | | | |

NO. 16 - Contd.

| Balance as on 1st April 1993 (3) Rs. | Additions during the year (4) Rs. | Discharges during the year (5) Rs. | Balance as on 31st March 1994 (6) Rs. |
|--------------------------------------------------|-----------------------------------------------|------------------------------------------------|---------------------------------------------------|
| 53,98,59,661 | 26,71,90,000 | 1,86,09,413 | 78,84,40,248 |
| 53,98,59,661 | 26,71,90,000 | 1,86,09,413 | 78,84,40,248 |
| 4,81,000 | ... | 1,27,000 | 3,54,000 |
| 7,59,351 | ... | 79,841 | 6,79,510 |
| ... | 99,75,000 | ... | 99,75,000 |
| ... | 4,83,000 | ... | 4,83,000 |
| 12,40,351 | 1,04,58,000 | 2,06,841 | 1,14,91,510 |
| 10,48,244 | ... | 4,71,864 | 5,76,380 |
| 5,65,800 | ... | ... | 5,65,800 |
| 2,23,42,397 | ... | 21,24,489 | 2,02,17,908 |
| 1,53,55,000 | ... | 1,99,000 | 1,51,56,000 |
| 3,00,000 | ... | 2,00,000 | 1,00,000 |
| 15,15,000 | ... | 6,66,000 | 8,49,000 |
| 1,50,000 | ... | 50,000 | 1,00,000 |

ANNEXURE TO STATEMENT

| Description of Debt | (1) | When raised | (2) |
|---------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-----|
| E. Public Debt - Contd. 6004. Loans and Advances from the Central Government-Contd. | | | |
| 04. Loans for Centrally Sponsored Plan Schemes- Concl'd. | | | |
| 800. Other Loans- Concl'd. | | | |
| Power Projects- | | | |
| Inter-State Transmission Lines Roads and Bridges- Roads of Inter-State Importance Strengthening of Public Distribution | | | |
| Total-04. Loans for Centrally Sponsored Plan Schemes | | | |
| 05. Loans for Special Schemes- Schemes of North Eastern Council | | | |
| Total-05. Loans for Special Schemes | | | |
| 06. Ways and Means Advances- Ways and Means Advances for Plan Schemes | | | |
| 800. Other Ways and Means Advances | | | |
| Total-06. Ways and Means Advances | | | |

NO. 16 - Contd.

| Balance as on 1st April 1993 (3) Rs. | Additions during the year (4) Rs. | Discharges during the year (5) Rs. | Balance as on 31st March 1994 (6) Rs. |
|--------------------------------------------------|-----------------------------------------------|------------------------------------------------|---------------------------------------------------|
| 1,11,16,376 | ... | 5,97,656 | 1,05,18,720 |
| 13,74,670 | ... | 95,999 | 12,78,671 |
| 24,50,000 | ... | 4,90,000 | 19,60,000 |
| 5,62,17,487 | ... | 48,95,008 | 5,13,22,479 |
| 4,22,99,357 | 1,13,20,000 | 47,39,797 | 4,88,79,560 |
| 4,22,99,357 | 1,13,20,000 | 47,39,797 | 4,88,79,560 |
| 10,00,00,000 | ... | 10,00,00,000 | ... |
| ... | 91,39,00,000 | 91,39,00,000 | ... |
| 10,00,00,000 | 91,39,00,000 | 1,01,39,00,000 | ... |

ANNEXURE TO STATEMENT

| Description of Debt | When raised |
|-------------------------------------------------------------------------------------------------------------------------------|-------------|
| (1) | (2) |
| E. Public Debt - Concl'd. | |
| 6004. Loans and Advances from the Central Government-Concl'd. | |
| 07. Pre-1984-85 Loans- | |
| 105. Small Savings Loans | |
| 108. 1979-84 Consolidated Loans- Loans repayable annually over 30 years Loans repayable annually over 15 Years | |
| Total-07. Pre-1984-85 Loans | |
| Total-6004. Loans and Advances from the Central Government | |
| Total-E. Public Debt | |

NO. 16 - Concl'd.

| Balance as on 1st April 1993 (3) Rs. | Additions during the year (4) Rs. | Discharges during the year (5) Rs. | Balance as on 31st March 1994 (6) Rs. |
|--------------------------------------------------|-----------------------------------------------|------------------------------------------------|---------------------------------------------------|
| 76,00,000 | ... | 7,35,000 | 68,65,000 |
| 20,00,88,000 | ... | 88,56,000 | 19,12,32,000 |
| 44,38,83,588 | ... | 4,13,19,000 | 40,25,64,588 |
| 65,15,71,588 | ... | 5,09,10,000 | 60,06,61,588 |
| 2,04,16,09,639 | 1,21,19,49,170 | 1,19,74,61,176 | 2,05,60,97,633 |
| 4,73,58,86,327 | 2,37,06,58,380 | 2,45,10,51,043 | 4,65,54,93,664 |

STATEMENT NO. 17 - DETAILED STATEMENT OF LOANS

| Head of Account | Balance on 1st April 1993 | Advanced during the year |
|-----------------------------------------------------------------|---------------------------------|--------------------------------|
| (1) | (2) Rs. | (3) Rs. |
| F. Loans and Advances- | | |
| Loans for Social Services- | | |
| Water Supply, Sanitation, Housing and Urban Development- | | |
| 6216. Loans for Housing- | | |
| 80. General- | | |
| 800. Other Loans- | | |
| Loans for Low Income Group Housing Scheme | 9,94,60,896 | 1,08,21,000 |
| Loans for Middle Income Group Housing Scheme | 1,83,93,786 | 97,500 |
| Housing Scheme for economically weaker section of the Society | 38,14,273 | 3,82,000 |
| Industrial Housing Scheme | 25,00,000 | ... |
| Total-800. Other Loans | 12,41,68,955 | 1,13,00,500 |
| Total-80. General | 12,41,68,955 | 1,13,00,500 |
| Total-6216. Loans for Housing | 12,41,68,955 | 1,13,00,500 |

AND ADVANCES MADE BY GOVERNMENT

| Total | Repaid during the year | Balance on 31st March 1994 | Interest rece- ived and cre- dited to the revenue |
|--------------|---------------------------|----------------------------------|------------------------------------------------------------|
| (4) Rs. | (5) Rs. | (6) Rs. | (7) Rs. |
| 11,02,81,896 | 2,00,86,496 | 9,01,95,400 | ... |
| 1,84,91,286 | 10,00,150 | 1,74,91,136 | ... |
| 41,96,273 | ... | 41,96,273 | ... |
| 25,00,000 | ... | 25,00,000 | ... |
| 13,54,69,455 | 2,10,86,646 | 11,43,82,809 | ... |
| 13,54,69,455 | 2,10,86,646 | 11,43,82,809 | ... |
| 13,54,69,455 | 2,10,86,646 | 11,43,82,809 | (b) |

(b) Please see footnote at page 222.

STATEMENT

| Head of Account | Balance as on 1st Ap 1993 | Advanced during the year |
|-------------------------------------------------------------------------|---------------------------------|--------------------------------|
| (1) | (2) Rs. | (3) Rs. |
| F. Loans and Advances-Contd. | | |
| Loans for Social Services-Concl. | | |
| Total- Water Supply, Sanitation, Housing and Urban Development | 12,41,68,955 | 1,13,00,500 |
| Total- Loans for Social Services | 12,41,68,955 | 1,13,00,500 |
| Loans for Economic Services- Agriculture and Allied Activities- | | |
| 6401. Loans for Crop Husbandry- Horticulture and Vegetable Crops | 3,53,026 | ... |
| 119. Other Loans | 25,41,985 | ... |
| Total-6401. Loans for Crop Husbandry | 28,95,011 | ... |

NO 17 - Contd.

| Total | Repaid during the year | Balance on 31st March 1993 | Interest rece- ived and cre- dited to the revenue |
|--------------|---------------------------|----------------------------------|------------------------------------------------------------|
| (4) Rs. | (5) Rs. | (6) Rs. | (7) Rs. |
| 13,54,69,455 | 2,10,86,646 | 11,43,82,809 | (b) |
| 13,54,69,455 | 2,10,86,646 | 11,43,82,809 | (b) |
| 3,53,026 | ... | 3,53,026 | ... |
| 25,41,985 | ... | 25,41,985 | ... |
| 28,95,011 | ... | 28,95,011 | (b) |

(b) Please see footnote at page 222.

STATEMENT

| Head of Account | Balance as on 1st April 1993 | Advanced during the year |
|---------------------------------------------------|------------------------------------|--------------------------------|
| (1) | (2) Rs. | (3) Rs. |
| F. Loans and Advances-Contd. | | |
| Loans for Economic Services - Contd. | | |
| Agriculture and Allied Activities-Concltd. | | |
| 6403. Loans for Animal Husbandry - | | |
| 102. Cattle and Buffalo Development | 6,56,880 | ... |
| 103. Poultry Development | 3,96,003 | ... |
| 104. Sheep and Wool Development | 40,000 | ... |
| 105. Piggery Development | 71,520 | ... |
| 800. Other Loans | 47,846 | ... |
| Total-6403. Loans for Animal Husbandry | 12,12,249 | ... |
| 6405. Loans for Fisheries- | | |
| 800. Other Loans | 2,97,148 | ... |
| Total-6405. Loans for Fisheries | 2,97,148 | ... |
| 6425. Loans for Co-operation- | | |
| 107. Loans to Credit Co-operatives | 1,21,78,447 | 5,00,00,000 |
| 108. Loans to other Co-operatives | 2,07,74,217 | 65,66,750 |
| Total-6425. Loans for Co-operation | 3,29,52,664 | 5,65,66,750 |
| Total-Agriculture and Allied Activities | 3,73,57,072 | 5,65,66,750 |

NO 17 - Contd.

| Total (4) Rs. | Repaid during the year (5) Rs. | Balance on 31st March 1994 (6) Rs. | Interest rece- ived and cre- dited to the revenue (7) Rs. |
|---------------------|-----------------------------------------|------------------------------------------------|--------------------------------------------------------------------------|
| 6,56,880 | ... | 6,56,880 | ... |
| 3,96,003 | ... | 3,96,003 | ... |
| 40,000 | ... | 40,000 | ... |
| 71,520 | ... | 71,520 | ... |
| 47,846 | ... | 47,846 | ... |
| 12,12,249 | ... | 12,12,249 | (b) |
| 2,97,148 | ... | 2,97,148 | ... |
| 2,97,148 | ... | 2,97,148 | (b) |
| 6,21,78,447 | 4,51,42,040 | 1,70,36,407 | ... |
| 2,73,40,967 | 10,13,157 | 2,63,27,810 | ... |
| 8,95,19,414 | 4,61,55,197 | 4,33,64,217 | ... |
| 9,39,23,822 | 4,61,55,197 | 4,77,68,625 | (b) |

(b) — Please see footnote at page 222.

STATEMENT

| Head of Account | Balance as on 1st April 1993 | Advanced during the Year |
|-------------------------------------------------------------------|------------------------------------|--------------------------------|
| (1) | (2) Rs. | (3) Rs. |
| F. Loans and Advances-Contd. | | |
| Loans for Economic Services - Contd. | | |
| Industry and Mineral- | | |
| 6851. Loans for Village and Small Industries- | | |
| 102. Small Scale Industries | 21,53,512 | ... |
| 103. Handloom Industries | 2,30,800 | ... |
| 104. Handicraft Industries | 9,375 | ... |
| 200. Other Village Industries | 26,64,378 | ... |
| Total-6851. Loans for Village and Small Industries | 50,58,065 | ... |
| 6860. Loans for Consumer Industries- | | |
| 04. Sugar- | | |
| 190. Loans to Public Sector and other Undertakings | 2,88,00,000 | ... |
| 800. Other Loans | 39,30,000 | ... |
| Total-04. Sugar | 3,27,30,000 | ... |

NO 17 - Contd.

| Total | Repaid during the year | Balance on 31st March 1994 | Interest received and credited to the revenue |
|-------------------|------------------------|----------------------------|-----------------------------------------------|
| (4) Rs. | (5) Rs. | (6) Rs. | (7) Rs. |
| 21,53,512 | ... | 21,53,512 | ... |
| 2,30,800 | ... | 2,30,800 | ... |
| 9,375 | ... | 9,375 | ... |
| <hr/> 26,64,378 | 2,104 | 26,62,274 | ... |
| <hr/> 50,58,065 | 2,104 | 50,55,961 | (b) |
| <hr/> 2,88,00,000 | ... | 2,88,00,000 | ... |
| 39,30,000 | ... | 39,30,000 | ... |
| <hr/> 3,27,30,000 | ... | 3,27,30,000 | ... |

(b) Please see footnote at page 222.

STATEMENT

| Head of Account | Balance as on 1st April 1993 | Advanced during the year |
|---------------------------------------------------|------------------------------------|--------------------------------|
| (1) | (2) Rs. | (3) Rs. |
| F. Loans and Advances-Contd. | | |
| Loans for Economic Services - Concl'd. | | |
| Industry and Mineral-Concl'd. | | |
| 6860. Loans for Consumer Industries-Concl'd. | | |
| 60. Others- | | |
| 600. Others | 1,00,00,000 | ... |
| Total-60. Others | 1,00,00,000 | ... |
| Total-6860. Loans for Consumer Industries | 4,27,30,000 | ... |
| Total-Industry and Minerals | 4,77,88,065 | ... |
| Total-Loans for Economic Services | 8,51,45,137 | 5,65,66,750 |
| -7610. Loans to Government Servants, etc.- | | |
| 201. House Building Advances | 46,83,107 | 36,41,750 |
| 202. Advances for purchase of Motor Conveyances | 5,54,830 | 1,05,32,000 |
| 203. Advances for purchase of other Conveyances | 15,71,556 | ... |

NO 17 - Contd.

| Total | Repaid during the year | Balance on 31st March 1994 | Interest rece- ived and cre- dited to the revenue |
|--------------|---------------------------|----------------------------------|------------------------------------------------------------|
| (4) Rs. | (5) Rs. | (6) Rs. | (7) Rs. |
| 1,00,00,000 | ... | 1,00,00,000 | ... |
| 1,00,00,000 | ... | 1,00,00,000 | ... |
| 4,27,30,000 | ... | 4,27,30,000 | ... |
| 4,77,88,065 | 2,104 | 4,77,85,961 | (b) |
| 14,17,11,887 | 4,61,57,301 | 9,55,54,586 | (b) |
| 83,24,857 | 32,48,889 | 50,75,968 | ... |
| 1,00,86,830 | 23,19,459 | 87,67,371 | ... |
| 15,71,556 | 38,755 | 15,32,801 | ... |

(b) Please see footnote at page 222.

STATEMENT

| Head of Account | Balance as on 1st April 1993 | Advanced during the year |
|---------------------------------------------------------------|------------------------------------|--------------------------------|
| (1) | (2) Rs. | (3) Rs. |
| F. Loans and Advances - Concl'd. | | |
| 7610. Loans to Government Servants, etc.-Concl'd. | | |
| 800. Other Advances | 3,85,853 | 6,25,000 |
| Total-7610. Loans to Government Servants, etc. | 71,95,346 | 1,47,98,750 |
| Total-F. Loans and Advances | 21,65,09,438 | 8,26,66,000 (a) |

| (a) | The details of loans advanced by the State Government during the year for 'Plan' purposes are given below :- Major and Minor Heads of Accounts | Amount Rs. |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 6216. Loans for Housing- | | |
| 80. General- | | |
| 800. Other Loans- | | |
| Low Income Group Housing Scheme | 1,08,21,000 | |
| Middle Income Group Housing Scheme | 97,500 | |
| Housing Scheme for Economically Weaker Section of the Society | 3,82,000 | |
| Total-6216 | 1,13,00,500 | |
| 6425. Loans for Co-operation- | | |
| 108. Loans to other Co-operatives | 65,66,750 | |
| Total-6425 | 65,66,750 | |
| 7610. Loans to Government Servants, etc.- | | |
| 201. House Building Advance | 36,41,750 | |
| Total-7610 | 36,41,750 | |
| Total- Plan Loans | 2,15,09,000 | |

NO 17 - Concl'd.

| Total | Repaid during the year | Balance on 31st March 1994 | Interest rece- ived and cre- dited to the revenue |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------|------------------------------------------------------------|
| (4) Rs. | (5) Rs. | (6) Rs. | (7) Rs. |
| 10,10,853 | 88,270 | 9,22,583 | ... |
| 2,19,94,096 | 56,95,373 | 1,62,98,723 | (b) |
| 29,91,75,438 | 7,29,39,320 | 22,62,36,118 | (b) |
| (b) Stands included in the following minor heads under '0049' Interest Receipts at page | | | |
| 190. | Interest from Public Sector and other Undertakings | Rs. | ... |
| 195. | Interest from Co-operative Societies | Rs. | ... |
| 800. | Other Receipts | Rs. | 25,03,183 |
| Total - | | Rs. | 25,03,183 |

Bifurcation of interest for Rs.25,03,183 received on loans and advances given by the State Government is not available, hence it could not be shown separately against each major/minor head.

APPENDIX

APPENDIX TO THE

REPORT OF THE COMMISSIONER OF THE GENERAL LAND OFFICE

FOR THE YEAR 1881

PRINTED BY THE GOVERNMENT PRINTER, ST. MARTIN'S LANE, W.C.

APPENDICES

APPENDIX A. STATEMENT OF THE LANDS BELONGING TO THE CROWN IN GREAT BRITAIN AND IRELAND, AND OF THE LANDS BELONGING TO THE SEVERAL STATES AND PRINCIPALITIES OF GREAT BRITAIN AND IRELAND, AND OF THE LANDS BELONGING TO THE SEVERAL STATES AND PRINCIPALITIES OF GREAT BRITAIN AND IRELAND, AND OF THE LANDS BELONGING TO THE SEVERAL STATES AND PRINCIPALITIES OF GREAT BRITAIN AND IRELAND.

A P P E N

(REFERRED TO IN NOTE

STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
RECEIVED OF DIVIDEND

| 1991-92 | | | |
|--------------------------------|----------------------------|---------------------------------|--------------------------------------------|
| | Number of con- cerns | Investment to end of year | Dividend received during the year |
| (In lakhs of rupees) | | | |
| 1. Statutory Corporation | 1 | 3.75 | ... |
| 2. Government Companies | 5 | 23,33.94 | ... |
| 3. Other Joint Stock Companies | 1 | 58.21 | ... |
| 4. Co-operatives | (a) | 3,91.86 | ... |
| Total- | (a) | 27,87.76 | 1,440 (b) |

(a) *Information awaited from Government (November 1994).*(b) *Break-up of dividend received is awaited from the Government.*

D I X - I

2 BELOW STATEMENT NO. 2)

TO END OF 1991-92, 1992-93 AND 1993-94 AND THE AMOUNT
DURING THESE YEARS

| Number of con- cerns | 1992-93 | | Number of con- cerns | 1993-94 | |
|----------------------------|------------------------------------------------------------------|--------------------------------------------------------|----------------------------|------------------------------------------------------------------|-------------------------------------------------------|
| | Invest- ment to end of year (In lakhs of rupees) | Dividend- received during the year ... | | Invest- ment to end of year (In lakhs of rupees) | Dividend received during the year Rs. |
| 1 | 3.75 | ... | 1 | 3.75 | ... |
| 6 | 24,81.80 | ... | 6 | 25,46.00 | ... |
| 1 | 58.21 | ... | 1 | 58.21 | ... |
| (a) | 4,00.37 | ... | (a) | 4,54.66 | ... |
| (a) | 29,44.13 | 1,29.94 | (a) | 30,62.62 | ... |

APPENDIX-II

(REFERRED TO IN SUB-PARAGRAPH 2 OF EXPLANATORY NOTES UNDER STATEMENT NO.7)

Statement showing details/information awaited from Departmental Officers and Treasury Officers for reconciliation of balances (Position as stood upto 1985-86)

| Head of Account | Amount of differences | Earliest year to which the difference relates | Particulars of details/ information wanting from the Departmental Officers and Treasury Officers |
|------------------------------------------------------------|-----------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------|
| (In lakhs of rupees) | | | |
| M. Remittances, etc.- Forest Remittances | 53.89 | 1981-82 | Schedules from the Treasury Officers |
| Public Works Remittances- II-Public Works Cheques | 24,85.58 | 1961-62 | Schedules of monthly settlement with Treasuries from the Divisional Officers |



COMPTROLLER AND AUDITOR GENERAL OF INDIA
1994



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Printed at :- ALKA Printing Press, Dimapur.